CALHOUN COUNTY 2017/2018
001 GENERAL COUNTY
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK			879,647.34	
10/02/17	CD0001	027888		ABSOLUTE PRINT SOLUTIONS	> PAYMENT OF CLAIM 000001			116.71
10/02/17	CD0001	027889		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 000002			6,656.78
10/02/17	CD0001	027890		ALLEN, JACOB	> PAYMENT OF CLAIM 000003			75.00
10/02/17	CD0001	027891		AMERICAN LEGION	> PAYMENT OF CLAIM 000004			75.00
10/02/17	CD0001	027892		BAKER, CARLTON	> PAYMENT OF CLAIM 000005			64.52
10/02/17	CD0001	027893		BANCORPSOUTH	> PAYMENT OF CLAIM 000006			2.25
10/02/17	CD0001	027894		BOB BARKER COMPANY, INC.	> PAYMENT OF CLAIM 000007			73.48
10/02/17	CD0001	027895		BRATTON, LARRY	> PAYMENT OF CLAIM 000008			600.00
10/02/17	CD0001	027896		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000009			3,293.35
10/02/17	CD0001	027897		BUCK'S ONE STOP	> PAYMENT OF CLAIM 000010			390.00
10/02/17	CD0001	027898		C SPIRE WIRELESS	> PAYMENT OF CLAIM 000011			21.26
10/02/17	CD0001	027899		CALHOUN COUNTY CHANCERY CLERK	> PAYMENT OF CLAIM 000012			1,134.00
10/02/17	CD0001	027900		CALHOUN COUNTY HEALTH DEPT.	> PAYMENT OF CLAIM 000013			4,053.67
10/02/17	CD0001	027901		CALHOUN COUNTY OIL COMPANY	> PAYMENT OF CLAIM 000014			3,564.46
10/02/17	CD0001	027902		CENTRAL COFFEE SERVIE	> PAYMENT OF CLAIM 000015			72.55
10/02/17	CD0001	027903		CIRCUIT CLERK	> PAYMENT OF CLAIM 000016			660.00
10/02/17	CD0001	027904		COLUMBUS PAPER & CHEMICAL	> PAYMENT OF CLAIM 000017			719.35
10/02/17	CD0001	027905		COMMUNICARE	> PAYMENT OF CLAIM 000018			2,088.08
10/02/17	CD0001	027906		CONDITIONED AIR, INC	> PAYMENT OF CLAIM 000019			493.50
10/02/17	CD0001	027907		COPPER TOP SHEET METAL	> PAYMENT OF CLAIM 000020			869.38
10/02/17	CD0001	027908		CREDIT BUREAU OF GRENADA	> PAYMENT OF CLAIM 000021			12.00
10/02/17	CD0001	027909		DATA SYSTEMS MANAGEMENT	> PAYMENT OF CLAIM 000022			695.00
10/02/17	CD0001	027910		DEARBORN NATIONAL LIFE INSURAN	> PAYMENT OF CLAIM 000023			8.26
10/02/17	CD0001	027911		DEPARTMENT OF REVENUE (TAG)	> PAYMENT OF CLAIM 000024			16.00
10/02/17	CD0001	027912		DEPT. OF HUMAN SERVICES	> PAYMENT OF CLAIM 000025			250.00
10/02/17	CD0001	027913		DONNA S. HEGWOOD	> PAYMENT OF CLAIM 000026			3,925.00
10/02/17	CD0001	027914		DOSS AUTO & AG INC	> PAYMENT OF CLAIM 000027			406.91
10/02/17	CD0001	027915		ECAM	> PAYMENT OF CLAIM 000028			660.00
10/02/17	CD0001	027916		ELMO'S MILITARY SURPLUS	> PAYMENT OF CLAIM 000029			284.95
10/02/17	CD0001	027917		FLAGS UNLIMITED	> PAYMENT OF CLAIM 000030			39.85
10/02/17	CD0001	027918		FLEMING, JERRY	> PAYMENT OF CLAIM 000031			172.41
10/02/17	CD0001	027919		FORTENBERRY & BALLARD, PC	> PAYMENT OF CLAIM 000032			7,438.93
10/02/17	CD0001	027920		FRED'S - BRUCE	> PAYMENT OF CLAIM 000033			346.20
10/02/17	CD0001	027921		FRED'S STORES OF TN DEPT 1844	> PAYMENT OF CLAIM 000034			17.27
10/02/17	CD0001	027922		GALLS,	> PAYMENT OF CLAIM 000035			923.25
10/02/17	CD0001	027923		GRENADA PAPER CO.	> PAYMENT OF CLAIM 000036			384.05
10/02/17	CD0001	027924		HARRIS DELTA COMPUTER SYSTEMS	> PAYMENT OF CLAIM 000037			150.00
10/02/17	CD0001	027925		HARRISON, WANDA	> PAYMENT OF CLAIM 000038			545.26
10/02/17	CD0001	027926		HELENA CHEMICAL COMPANY	> PAYMENT OF CLAIM 000039			75.00
10/02/17	CD0001	027927		HOWELL, ANDREA F.	> PAYMENT OF CLAIM 000040			179.60
10/02/17	CD0001	027928		JOE'S MARKET	> PAYMENT OF CLAIM 000041			102.00
10/02/17	CD0001	027929		KG MAINTENANCE	> PAYMENT OF CLAIM 000042			3,888.00
10/02/17	CD0001	027930		LAFAYETTE COUNTY BOARD OF SUPE	> PAYMENT OF CLAIM 000043			672.70
10/02/17	CD0001	027931		LANGFORD, BENNY	> PAYMENT OF CLAIM 000044			846.79
10/02/17	CD0001	027932		LEE GARAGE	> PAYMENT OF CLAIM 000045			431.72
10/02/17	CD0001	027933		LEXIS NEXIS RISK DATA MANAGEME	> PAYMENT OF CLAIM 000046			177.50
10/02/17	CD0001	027934		LIFT, INC.	> PAYMENT OF CLAIM 000047			625.00
10/02/17	CD0001	027935		MALONE, BILL	> PAYMENT OF CLAIM 000048			307.78
10/02/17	CD0001	027936		MASIT	> PAYMENT OF CLAIM 000049			25,000.00
10/02/17	CD0001	027937		MAXXSOUTH BROADBAND	> PAYMENT OF CLAIM 000050			250.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	CD0001	027938		MEDSCREENS, INC > PAYMENT OF CLAIM 000051			250.00
10/02/17	CD0001	027939		MOORE, PAUL JR > PAYMENT OF CLAIM 000052			75.00
10/02/17	CD0001	027940		MOSS, ANITA > PAYMENT OF CLAIM 000053			67.20
10/02/17	CD0001	027941		MS POLICE SUPPLY > PAYMENT OF CLAIM 000054			174.80
10/02/17	CD0001	027942		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000055			15,567.25
10/02/17	CD0001	027943		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000056			1,599.68
10/02/17	CD0001	027944		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000057			2,183.15
10/02/17	CD0001	027945		NANCY'S PLACE > PAYMENT OF CLAIM 000058			736.00
10/02/17	CD0001	027946		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000059			96.75
10/02/17	CD0001	027947		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000060			100.00
10/02/17	CD0001	027948		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000061			100.00
10/02/17	CD0001	027949		NEESE, PEGGY > PAYMENT OF CLAIM 000062			179.60
10/02/17	CD0001	027950		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 000063			500.00
10/02/17	CD0001	027951		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000064			485.01
10/02/17	CD0001	027952		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 000065			2,768.00
10/02/17	CD0001	027953		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000066			556.15
10/02/17	CD0001	027954		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000067			205.70
10/02/17	CD0001	027955		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 000068			2,288.85
10/02/17	CD0001	027956		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000069			548.52
10/02/17	CD0001	027957		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 000070			116.00
10/02/17	CD0001	027958		POINDEXTER, JERRY > PAYMENT OF CLAIM 000071			749.88
10/02/17	CD0001	027959		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000072			89.90
10/02/17	CD0001	027960		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000073			143.00
10/02/17	CD0001	027961		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000074			350.65
10/02/17	CD0001	027962		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000075			822.99
10/02/17	CD0001	027963		SCOTT, TINA M. > PAYMENT OF CLAIM 000076			300.00
10/02/17	CD0001	027964		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000077			145.54
10/02/17	CD0001	027965		SOIL CONSERVATION > PAYMENT OF CLAIM 000078			1,666.67
10/02/17	CD0001	027966		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000079			6,670.75
10/02/17	CD0001	027967		SPARKS, JEAN > PAYMENT OF CLAIM 000080			377.56
10/02/17	CD0001	027968		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000081			2,312.36
10/02/17	CD0001	027969		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 000082			70.00
10/02/17	CD0001	027970		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000083			93.07
10/02/17	CD0001	027971		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000084			150.00
10/02/17	CD0001	027972		TDS TELECOM > PAYMENT OF CLAIM 000085			100.80
10/02/17	CD0001	027973		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000086			1,167.45
10/02/17	CD0001	027974		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000087			580.72
10/02/17	CD0001	027975		THOMAS, J. BRETT > PAYMENT OF CLAIM 000088			1,996.66
10/02/17	CD0001	027976		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000089			12,000.00
10/02/17	CD0001	027977		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000090			2,654.17
10/02/17	CD0001	027978		TNT SUPERMARKET > PAYMENT OF CLAIM 000091			1,030.49
10/02/17	CD0001	027979		TOWN OF BRUCE > PAYMENT OF CLAIM 000092			50.00
10/02/17	CD0001	027980		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000093			50.00
10/02/17	CD0001	027981		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000094			1,156.94
10/02/17	CD0001	027982		WADE INCORPORATED > PAYMENT OF CLAIM 000095			26.42
10/02/17	CD0001	027983		WEATHERALL'S INC. > PAYMENT OF CLAIM 000096			591.66
10/02/17	CD0001	027984		WHITE, SHERRY > PAYMENT OF CLAIM 000097			18.00
10/02/17	CD0001	027985		WILLIS ENGINEERING > PAYMENT OF CLAIM 000098			1,500.00
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		5,589.98	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		117.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		271.55	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		4.64	
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES		4,545.00	
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES		3,675.00	
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES		65.00	
10/04/17	RC1718	023320		SHERIFF DEPT> INT		4.00	
10/04/17	RC1718	023321		ELIZABETH AUSBERN> ANSWER		10.00	
10/04/17	RC1718	023322		SWAYZE ALFORD> ANSWER		10.00	
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES		10.00	
10/06/17	RC1718	023316		STATE OF MS> DEPT OF HUMAN SERVICE		2,788.80	
10/06/17	RC1718	023317		STATE OF MS> FEDERAL FLOOD CONTROL		92,682.71	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		5,105.41	
10/12/17	RC1718	023333		STATE OF MS> TIMBER SEVERANCE		995.76	
10/13/17	CD0001	028129		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000242			344.48
10/13/17	CD0001	028130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000244			87,061.07
10/13/17	RC1718	023341		LAND REDEMPTION> SEPTEMBER SETTLEMENT		933.47	
10/13/17	RC1718	023342		COMMUNICARE> MAINT FEE SEPT OCT		400.00	
10/13/17	RC1718	023344		JORGE ALVARADO> YOUTH COURT FINES		50.00	
10/13/17	CD0001	028145		AT&T > PAYMENT OF CLAIM 000276			85.46
10/13/17	CD0001	028146		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000277			350.00
10/13/17	CD0001	028147		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000278			460.31
10/13/17	CD0001	028148		BECKLEY, JULIA MAE > PAYMENT OF CLAIM 000279			18.00
10/13/17	CD0001	028149		BOYLES, JAMES D > PAYMENT OF CLAIM 000280			30.00
10/13/17	CD0001	028150		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000281			891.50
10/13/17	CD0001	028151		CALHOUN COUNTY LAND REDEMPTION> PAYMENT OF CLAIM 000282			133.60
10/13/17	CD0001	028152		CAMPBELL, IDA > PAYMENT OF CLAIM 000283			30.00
10/13/17	CD0001	028153		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 000284			30.00
10/13/17	CD0001	028154		CENTURY LINK > PAYMENT OF CLAIM 000285			56.39
10/13/17	CD0001	028155		GAITER, AMANDA R > PAYMENT OF CLAIM 000286			30.00
10/13/17	CD0001	028156		GAITER, BARBARA > PAYMENT OF CLAIM 000287			30.00
10/13/17	CD0001	028157		GOODMAN, WALTER > PAYMENT OF CLAIM 000288			30.00
10/13/17	CD0001	028158		HARDIN, CHARLES > PAYMENT OF CLAIM 000289			30.00
10/13/17	CD0001	028159		HILL, WENDY > PAYMENT OF CLAIM 000290			50.35
10/13/17	CD0001	028160		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000291			295.63
10/13/17	CD0001	028161		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000292			67.54
10/13/17	CD0001	028162		P E P A > PAYMENT OF CLAIM 000293			7,878.79
10/13/17	CD0001	028163		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000294			752.00
10/13/17	CD0001	028164		ROSE, GENEVA > PAYMENT OF CLAIM 000295			30.00
10/13/17	CD0001	028165		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000296			16,760.00
10/13/17	CD0001	028166		TRI-STATE > PAYMENT OF CLAIM 000297			215.00
10/13/17	CD0001	028167		VAUGHN, RICKIE > PAYMENT OF CLAIM 000298			30.00
10/13/17	CD0001	028168		WELCH, ZORA MAE > PAYMENT OF CLAIM 000299			30.00
10/13/17	CD0001	028169		WILLIS, TARRIA > PAYMENT OF CLAIM 000300			30.00
10/13/17	CD0001	028170		YATES, JANIE > PAYMENT OF CLAIM 000301			30.00
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		837.20	
10/18/17	RC1718	023360		STATE OF MS> DEPT OF HEALTH UTILITIES		1,255.66	
10/19/17	RC1718	023349		SOUTHERN ADMINISTRATOR & BENEFITS> FUND FORFEITED & RETURNED TO E		862.85	
10/19/17	RC1718	023350		TAX ASSESSOR> INTEREST		143.87	
10/19/17	RC1718	023351		TAX ASSESSOR> CO PRIV		200.00	
10/19/17	RC1718	023352		TAX ASSESSOR> COMMISSION		2,001.27	
10/19/17	RC1718	023353		TAX ASSESSOR> INTERFACE		581.00	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		145.12	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.98	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		750.87	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		54,538.96	
10/19/17	RC1718	023358		JORGE GONZALES> YOUTH COURT FINES 17-J-12		50.00	
10/23/17	RC1718	023363		STATE OF MS> DEPT OF HEALTH		1,707.99	
10/23/17	RC1718	023364		STATE OF MS> MDOC HOUSING SEPT 2017		1,640.00	
10/27/17	RC1718	023366		TAX ASSESSOR> INTERFACE		116.00	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		1,921.67	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		7,025.53	
10/27/17	RC1718	023369		STATE OF MS> JUSTICE COURT FUND		350.88	
10/31/17	CD0001	028234		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000365			85,123.93
10/31/17	RC1718	023374		COMMUNICARE> UTILITY REIM		841.23	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		6,519.26	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		5,963.89	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		145.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		7.29	
10/31/17	RC1718	023377		GORGE GONZALEZ> YOUTH COURT FINES		200.00	
10/31/17	RC1718	023378		STATE OF MS> DEPT OF CORRECTIONS NOV 17		416.66	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		282.67	
10/31/17	SJ1718	OCT002		RECEIPT> TO CORRECT BANKNING ERROR			307.00
10/31/17	SJ1718	OCT002		RECEIPT> TO CORRECT BANKNING ERROR			1,732.00
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		596.50	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		209.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		2,598.94	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		4.64	
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES		1,075.00	
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES		120.00	
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES		1,020.00	
11/03/17	RC1718	023389		SHERIFF DEPT> TRASH DETAIL INT		400.00	
11/03/17	RC1718	023389		SHERIFF DEPT> TRASH DETAIL INT		2.81	
11/03/17	RC1718	023392		HUNTER SANDERS> YOUTH COURT FINE		150.00	
11/06/17	CD0001	028250		AMERICAN LEGION > PAYMENT OF CLAIM 000406			75.00
11/06/17	CD0001	028251		AT&T > PAYMENT OF CLAIM 000407			88.26
11/06/17	CD0001	028252		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 000408			350.00
11/06/17	CD0001	028253		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000409			528.95
11/06/17	CD0001	028254		BAKER, CARLTON > PAYMENT OF CLAIM 000410			58.58
11/06/17	CD0001	028255		BEATY, PHILLIP > PAYMENT OF CLAIM 000411			200.00
11/06/17	CD0001	028256		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000412			139.68
11/06/17	CD0001	028257		BOBO, CHARLES L > PAYMENT OF CLAIM 000413			533.75
11/06/17	CD0001	028258		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 000414			45.00
11/06/17	CD0001	028259		BRATTON, LARRY > PAYMENT OF CLAIM 000415			600.00
11/06/17	CD0001	028260		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000416			4,089.21
11/06/17	CD0001	028261		BRUCE, KATHY C. > PAYMENT OF CLAIM 000417			481.50
11/06/17	CD0001	028262		C SPIRE WIRELESS > PAYMENT OF CLAIM 000418			371.73
11/06/17	CD0001	028263		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 000419			14.00
11/06/17	CD0001	028264		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000420			4,053.67
11/06/17	CD0001	028265		CALHOUN COUNTY LAND REDEMPTION> PAYMENT OF CLAIM 000421			108.00
11/06/17	CD0001	028266		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000422			3,326.11
11/06/17	CD0001	028267		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000423			46,341.36
11/06/17	CD0001	028268		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 000424			88.70
11/06/17	CD0001	028269		CENTURY LINK > PAYMENT OF CLAIM 000425			116.11

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11/06/17	CD0001	028270		CIRCUIT CLERK > PAYMENT OF CLAIM 000426			161.00
11/06/17	CD0001	028271		CLANTON, SONNY > PAYMENT OF CLAIM 000427			437.66
11/06/17	CD0001	028272		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 000428			848.56
11/06/17	CD0001	028273		COMMUNICARE > PAYMENT OF CLAIM 000429			2,088.08
11/06/17	CD0001	028274		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000430			12.00
11/06/17	CD0001	028275		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000431			695.00
11/06/17	CD0001	028276		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000432			8.26
11/06/17	CD0001	028277		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000433			250.00
11/06/17	CD0001	028278		DIVCODATA > PAYMENT OF CLAIM 000434			2,169.46
11/06/17	CD0001	028279		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000435			3,925.00
11/06/17	CD0001	028280		ECAM > PAYMENT OF CLAIM 000436			615.00
11/06/17	CD0001	028281		EDWARDS, FELECIA > PAYMENT OF CLAIM 000437			80.71
11/06/17	CD0001	028282		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 000438			4,305.00
11/06/17	CD0001	028283		FLEMING, JERRY > PAYMENT OF CLAIM 000439			43.24
11/06/17	CD0001	028284		FRED'S - BRUCE > PAYMENT OF CLAIM 000440			268.90
11/06/17	CD0001	028285		GOLDEN WEST INDUSTRIAL SUPPLU > PAYMENT OF CLAIM 000441			361.34
11/06/17	CD0001	028286		GOSA, ROBERT > PAYMENT OF CLAIM 000442			702.71
11/06/17	CD0001	028287		GRENADA PAPER CO. > PAYMENT OF CLAIM 000443			333.32
11/06/17	CD0001	028288		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 000444			4,696.75
11/06/17	CD0001	028289		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000445			1.29
11/06/17	CD0001	028290		HOLIDAY INN > PAYMENT OF CLAIM 000446			129.99
11/06/17	CD0001	028291		INMAN A/C AND HEATING > PAYMENT OF CLAIM 000447			85.00
11/06/17	CD0001	028292		JOE'S MARKET > PAYMENT OF CLAIM 000448			54.00
11/06/17	CD0001	028293		KG MAINTENANCE > PAYMENT OF CLAIM 000449			3,141.00
11/06/17	CD0001	028294		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000450			647.04
11/06/17	CD0001	028295		LANGFORD, BENNY > PAYMENT OF CLAIM 000451			846.79
11/06/17	CD0001	028296		LEE COUNTY - TUPELO JUVENILE C> PAYMENT OF CLAIM 000452			650.00
11/06/17	CD0001	028297		LEGAL DIRECTORIES PUBLISHING C> PAYMENT OF CLAIM 000453			8.75
11/06/17	CD0001	028298		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 000454			176.50
11/06/17	CD0001	028299		LIFT, INC. > PAYMENT OF CLAIM 000455			625.00
11/06/17	CD0001	028300		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000456			100.00
11/06/17	CD0001	028301		MALONE, BILL > PAYMENT OF CLAIM 000457			862.85
11/06/17	CD0001	028302		MARSHALL COUNTY CHANCERY CLERK> PAYMENT OF CLAIM 000458			634.12
11/06/17	CD0001	028303		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000459			258.89
11/06/17	CD0001	028304		MOORE, JERRY JR. > PAYMENT OF CLAIM 000460			14.00
11/06/17	CD0001	028305		MOORE, PAUL JR > PAYMENT OF CLAIM 000461			150.00
11/06/17	CD0001	028306		MOORE, TONY > PAYMENT OF CLAIM 000462			319.70
11/06/17	CD0001	028307		MPE EMPLOYEE BENEFITS SERVICES> PAYMENT OF CLAIM 000463			5,075.00
11/06/17	CD0001	028308		MPEEBT > PAYMENT OF CLAIM 000464			45,000.00
11/06/17	CD0001	028309		MS ASSESSORS & COLLECTORS ASSO> PAYMENT OF CLAIM 000465			1,000.00
11/06/17	CD0001	028310		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 000466			2,250.00
11/06/17	CD0001	028311		MS JUSTICE COURT JUDGES ASSOC.> PAYMENT OF CLAIM 000467			500.00
11/06/17	CD0001	028312		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000468			1,599.68
11/06/17	CD0001	028313		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000469			2,188.21
11/06/17	CD0001	028314		MS VITAL RECORDS > PAYMENT OF CLAIM 000470			55.00
11/06/17	CD0001	028315		NACO CONFERENCE REGISTRATION C> PAYMENT OF CLAIM 000471			450.00
11/06/17	CD0001	028316		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000472			25.64
11/06/17	CD0001	028317		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000473			100.00
11/06/17	CD0001	028318		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000474			100.00
11/06/17	CD0001	028319		NATIONAL PEN CO > PAYMENT OF CLAIM 000475			94.94
11/06/17	CD0001	028320		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 000476			200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	CD0001	028321		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000477			1,483.91
11/06/17	CD0001	028322		OFFICE DEPOT > PAYMENT OF CLAIM 000478			56.99
11/06/17	CD0001	028323		OFFICE DEPOT > PAYMENT OF CLAIM 000479			70.15
11/06/17	CD0001	028324		P E P A > PAYMENT OF CLAIM 000480			968.65
11/06/17	CD0001	028325		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 000481			138.04
11/06/17	CD0001	028326		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 000482			80.00
11/06/17	CD0001	028327		PAUL'S TIRE > PAYMENT OF CLAIM 000483			1,573.96
11/06/17	CD0001	028328		PIGGLY WIGGLY > PAYMENT OF CLAIM 000484			60.07
11/06/17	CD0001	028329		PILEUM CORPORATION > PAYMENT OF CLAIM 000485			750.00
11/06/17	CD0001	028330		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000486			938.04
11/06/17	CD0001	028331		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000487			512.50
11/06/17	CD0001	028332		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 000488			123.80
11/06/17	CD0001	028333		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000489			210.10
11/06/17	CD0001	028334		PURCHASE POWER > PAYMENT OF CLAIM 000490			508.99
11/06/17	CD0001	028335		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000491			2,695.62
11/06/17	CD0001	028336		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000492			1,552.94
11/06/17	CD0001	028337		SCOTT, TINA M. > PAYMENT OF CLAIM 000493			300.00
11/06/17	CD0001	028338		SOIL CONSERVATION > PAYMENT OF CLAIM 000494			1,666.67
11/06/17	CD0001	028339		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000495			6,405.50
11/06/17	CD0001	028340		SPARKS, JEAN > PAYMENT OF CLAIM 000496			188.78
11/06/17	CD0001	028341		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000497			8,552.63
11/06/17	CD0001	028342		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 000498			38.74
11/06/17	CD0001	028343		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000499			150.00
11/06/17	CD0001	028344		TDS TELECOM > PAYMENT OF CLAIM 000500			95.56
11/06/17	CD0001	028345		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000501			927.99
11/06/17	CD0001	028346		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000502			364.38
11/06/17	CD0001	028347		THOMAS, J. BRETT > PAYMENT OF CLAIM 000503			2,189.84
11/06/17	CD0001	028348		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000504			2,654.17
11/06/17	CD0001	028349		TLO > PAYMENT OF CLAIM 000505			50.00
11/06/17	CD0001	028350		TNT SUPERMARKET > PAYMENT OF CLAIM 000506			867.18
11/06/17	CD0001	028351		TOWN OF BRUCE > PAYMENT OF CLAIM 000507			50.00
11/06/17	CD0001	028352		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000508			50.00
11/06/17	CD0001	028353		TRI-STATE > PAYMENT OF CLAIM 000509			215.00
11/06/17	CD0001	028354		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000510			1,539.70
11/06/17	CD0001	028355		WADE, BARNEY > PAYMENT OF CLAIM 000511			405.85
11/06/17	CD0001	028356		WARDS SHORT STOP > PAYMENT OF CLAIM 000512			322.00
11/06/17	CD0001	028357		WEATHERALL'S INC. > PAYMENT OF CLAIM 000513			1,552.98
11/06/17	CD0001	028358		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000514			212.00
11/06/17	CD0001	028359		WILLIS ENGINEERING > PAYMENT OF CLAIM 000515			1,500.00
11/06/17	CD0001	028360		WORTHAM, ANNIE > PAYMENT OF CLAIM 000516			250.00
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES		10.00	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		2,028.92	
11/10/17	RC1718	023438A		STTE OF MS> DEPT OF HUMAN SERVICES		952.00	
11/10/17	RC1718	023438B		STATE OF MS> DEPT OF HUMAN SERVICE		3,183.80	
11/13/17	CD0001	028543		BECKLEY, JULIA MAE > PAYMENT OF CLAIM 000699			75.00
11/13/17	CD0001	028544		CAMPBELL, IDA > PAYMENT OF CLAIM 000700			75.00
11/13/17	CD0001	028545		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 000701			115.20
11/13/17	CD0001	028546		DOUGLAS,BOBBY S > PAYMENT OF CLAIM 000702			75.00
11/13/17	CD0001	028547		GAITER, AMANDA R > PAYMENT OF CLAIM 000703			75.00
11/13/17	CD0001	028548		GAITER, BARBARA > PAYMENT OF CLAIM 000704			75.00
11/13/17	CD0001	028549		GOODMAN, WALTER > PAYMENT OF CLAIM 000705			75.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/17	CD0001	028550		HARDIN, CHARLES > PAYMENT OF CLAIM 000706			75.00
11/13/17	CD0001	028551		P E P A > PAYMENT OF CLAIM 000707			6,544.58
11/13/17	CD0001	028552		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000708			250.00
11/13/17	CD0001	028553		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000709			19.80
11/13/17	CD0001	028554		VAUGHN, RICKIE > PAYMENT OF CLAIM 000710			75.00
11/13/17	CD0001	028555		WELCH, ZORA MAE > PAYMENT OF CLAIM 000711			75.00
11/13/17	CD0001	028556		WILLIS, TARRIA > PAYMENT OF CLAIM 000712			102.07
11/13/17	CD0001	028557		YATES, JANIE > PAYMENT OF CLAIM 000713			75.00
11/14/17	RC1718	023402		COMMUNICARE> MAINT FEE		200.00	
11/14/17	RC1718	023408		LAND REDEMPTION> OCTOBER SETTLEMENT		901.31	
11/14/17	RC1718	023410		GORGE GONZALEZ> YOUTH COURT FINES 2017-J-12		200.00	
11/14/17	SJ1718	NOV001		BOARD MEETING 11-6-17> REVERSE INTER FUND		125,360.00	
11/15/17	CD0001	028574		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000398			1,748.53
11/15/17	CD0001	028575		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000730			87,819.19
11/17/17	RC1718	023415		TAX ASSESSOR> INTEREST		47.34	
11/17/17	RC1718	023416		TAX ASSESSOR> CO PRIV		100.00	
11/17/17	RC1718	023417		TAX ASSESSOR> INTERFACE		401.50	
11/17/17	RC1718	023418		TAX ASSESSOR> COMMISSION		1,796.27	
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		263.04	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		33,463.78	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		10,525.40	
11/17/17	RC1718	023422		DESIREE GAGNER> YOUTH COURT FINE 16-J-20		200.00	
11/17/17	RC1718	023424		STATE OF MS> TIMBER SEVERANCE		1,437.74	
11/21/17	RC1718	023427		REGELO ALVARDA> YOUTHE COURT FINES 12-J-03		34.90	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		544.13	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		6,632.91	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		85.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		5,403.02	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		6.72	
11/28/17	RC1718	023432		STATE OF MS> REIM FOR HEALTH DEPT UTILITIES		719.42	
11/28/17	RC1718	023433		GEORGE GONZALEZ> YOUTH COURT FINES 17-J-12		50.00	
11/28/17	RC1718	023434		JOSUE LOPEZ> YOUTH COURT FINES 17-J-23		100.00	
11/28/17	CD0001	028333	A	PUBLIC EMPLOYEES' RETIREMENT S> VOIDING OF CLAIM 000489		210.10	
11/30/17	CD0001	028591		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000771			98,867.73
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		203.16	
11/30/17	SJ1718	NOV003		BACORPSOUTH> BANKING FEES			36.00
12/04/17	RC1718	023443		STATE OF MS> MS EMERGENCY MANAGEMENT		48,917.70	
12/04/17	RC1718	023443A		STATE OF MS> MS EMERGENCY MANAGEMENT			48,917.70
12/04/17	RC1718	023444		STATE OF MS> DEPT OF CORRECTIONS		416.66	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		457.08	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		97.37	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		2,472.10	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		4.15	
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES		836.00	
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES		1,680.00	
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES		969.00	
12/04/17	RC1718	023447		SHERIFF DEPT> TRASH DETAIL SSA INT		2,506.04	
12/04/17	RC1718	023447		SHERIFF DEPT> TRASH DETAIL SSA INT		400.00	
12/04/17	RC1718	023447		SHERIFF DEPT> TRASH DETAIL SSA INT		2.31	
12/04/17	RC1718	023449		COMMUNICARE> UTILITY REIM		354.33	
12/04/17	CD0001	028607		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000803			14,529.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	CD0001	028608		AMERICAN LEGION > PAYMENT OF CLAIM 000804			75.00
12/04/17	CD0001	028609		BAKER, CARLTON > PAYMENT OF CLAIM 000805			88.28
12/04/17	CD0001	028610		BEASLEY AGENCY > PAYMENT OF CLAIM 000806			1,312.50
12/04/17	CD0001	028611		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000807			458.57
12/04/17	CD0001	028612		BRATTON, LARRY > PAYMENT OF CLAIM 000808			600.00
12/04/17	CD0001	028613		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000809			4,185.64
12/04/17	CD0001	028614		BUCK'S ONE STOP > PAYMENT OF CLAIM 000810			384.00
12/04/17	CD0001	028615		C SPIRE WIRELESS > PAYMENT OF CLAIM 000811			429.88
12/04/17	CD0001	028616		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000812			4,053.67
12/04/17	CD0001	028617		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000813			3,243.14
12/04/17	CD0001	028618		CIRCUIT CLERK > PAYMENT OF CLAIM 000814			850.00
12/04/17	CD0001	028619		CNA SURETY > PAYMENT OF CLAIM 000815			612.50
12/04/17	CD0001	028620		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 000816			775.98
12/04/17	CD0001	028621		COMFORT PLUS HEATING & COOLING> PAYMENT OF CLAIM 000817			445.60
12/04/17	CD0001	028622		COMMUNICARE > PAYMENT OF CLAIM 000818			2,088.08
12/04/17	CD0001	028623		CONDITIONED AIR, INC > PAYMENT OF CLAIM 000819			2,317.43
12/04/17	CD0001	028624		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 000820			12.00
12/04/17	CD0001	028625		CUSTOM GLASS > PAYMENT OF CLAIM 000821			397.00
12/04/17	CD0001	028626		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 000822			795.00
12/04/17	CD0001	028627		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000823			8.26
12/04/17	CD0001	028628		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 000824			250.00
12/04/17	CD0001	028629		DONNA S. HEGWOOD > PAYMENT OF CLAIM 000825			3,925.00
12/04/17	CD0001	028630		DPS CRIME LAB > PAYMENT OF CLAIM 000826			360.00
12/04/17	CD0001	028631		EASLEY, RICHARD E > PAYMENT OF CLAIM 000827			423.99
12/04/17	CD0001	028632		ECAM > PAYMENT OF CLAIM 000828			360.00
12/04/17	CD0001	028633		EDDIE HADSKEY > PAYMENT OF CLAIM 000829			1,000.00
12/04/17	CD0001	028634		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 000830			319.98
12/04/17	CD0001	028635		FERGUSON, CASSIE > PAYMENT OF CLAIM 000831			56.56
12/04/17	CD0001	028636		FLEMING, JERRY > PAYMENT OF CLAIM 000832			182.26
12/04/17	CD0001	028637		FRED'S - BRUCE > PAYMENT OF CLAIM 000833			354.94
12/04/17	CD0001	028638		GALLS, > PAYMENT OF CLAIM 000834			139.99
12/04/17	CD0001	028639		GRENADA GOLD-N-GUN EXCHANGE > PAYMENT OF CLAIM 000835			158.00
12/04/17	CD0001	028640		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 000836			4,329.36
12/04/17	CD0001	028641		HARRISON, WANDA > PAYMENT OF CLAIM 000837			164.63
12/04/17	CD0001	028642		HOWE, KEVIN > PAYMENT OF CLAIM 000838			2,829.75
12/04/17	CD0001	028643		IPROMOTEU > PAYMENT OF CLAIM 000839			118.99
12/04/17	CD0001	028644		KG MAINTENANCE > PAYMENT OF CLAIM 000840			6,804.00
12/04/17	CD0001	028645		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 000841			636.68
12/04/17	CD0001	028646		LANGFORD, BENNY > PAYMENT OF CLAIM 000842			846.79
12/04/17	CD0001	028647		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 000843			591.27
12/04/17	CD0001	028648		LEFLORE COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 000844			287.50
12/04/17	CD0001	028649		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 000845			175.00
12/04/17	CD0001	028650		LIFT, INC. > PAYMENT OF CLAIM 000846			625.00
12/04/17	CD0001	028651		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000847			100.00
12/04/17	CD0001	028652		LOUIS MASUR III > PAYMENT OF CLAIM 000848			687.50
12/04/17	CD0001	028653		MAILFINANCE > PAYMENT OF CLAIM 000849			1,727.95
12/04/17	CD0001	028654		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 000850			254.18
12/04/17	CD0001	028655		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000851			4.38
12/04/17	CD0001	028656		MCGUIRT, TRACY > PAYMENT OF CLAIM 000852			837.65
12/04/17	CD0001	028657		MEDSCREENS, INC > PAYMENT OF CLAIM 000853			325.00
12/04/17	CD0001	028658		MEMPHIS COMMUNICATION CORPORAT> PAYMENT OF CLAIM 000854			216.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	CD0001	028659		MJCCA > PAYMENT OF CLAIM 000855			100.00
12/04/17	CD0001	028660		MOORE, PAUL JR > PAYMENT OF CLAIM 000856			375.00
12/04/17	CD0001	028661		MS POLICE SUPPLY > PAYMENT OF CLAIM 000857			359.10
12/04/17	CD0001	028662		MS PUBLIC ENTITY > PAYMENT OF CLAIM 000858			20,908.50
12/04/17	CD0001	028663		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000859			1,599.68
12/04/17	CD0001	028664		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 000860			2,188.18
12/04/17	CD0001	028665		MS VITAL RECORDS > PAYMENT OF CLAIM 000861			26.00
12/04/17	CD0001	028666		MS WARRANT NETWORK > PAYMENT OF CLAIM 000862			447.35
12/04/17	CD0001	028667		MSME-3740 > PAYMENT OF CLAIM 000863			1,000.00
12/04/17	CD0001	028668		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000864			147.63
12/04/17	CD0001	028669		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 000865			100.00
12/04/17	CD0001	028670		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 000866			100.00
12/04/17	CD0001	028671		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 000867			42.13
12/04/17	CD0001	028672		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000868			443.78
12/04/17	CD0001	028673		NEWMAN, PAULA M. > PAYMENT OF CLAIM 000869			400.00
12/04/17	CD0001	028674		OFFICE ESSENTIALS > PAYMENT OF CLAIM 000870			862.76
12/04/17	CD0001	028675		PIGGLY WIGGLY > PAYMENT OF CLAIM 000871			63.01
12/04/17	CD0001	028676		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000872			2,580.47
12/04/17	CD0001	028677		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 000873			163.89
12/04/17	CD0001	028678		POINDEXTER, JERRY > PAYMENT OF CLAIM 000874			749.88
12/04/17	CD0001	028679		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000875			341.56
12/04/17	CD0001	028680		PURCHASE POWER > PAYMENT OF CLAIM 000876			36.68
12/04/17	CD0001	028681		RJYOUNG CO INC > PAYMENT OF CLAIM 000877			136.60
12/04/17	CD0001	028682		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 000878			1,023.02
12/04/17	CD0001	028683		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 000879			1,193.18
12/04/17	CD0001	028684		SCOTT, TINA M. > PAYMENT OF CLAIM 000880			300.00
12/04/17	CD0001	028685		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 000881			106.26
12/04/17	CD0001	028686		SOIL CONSERVATION > PAYMENT OF CLAIM 000882			1,666.67
12/04/17	CD0001	028687		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 000883			6,757.50
12/04/17	CD0001	028688		SPARKS, JEAN > PAYMENT OF CLAIM 000884			188.78
12/04/17	CD0001	028689		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000885			1,641.27
12/04/17	CD0001	028690		STERLING SOLUTIONS, INC > PAYMENT OF CLAIM 000886			500.00
12/04/17	CD0001	028691		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 000887			300.00
12/04/17	CD0001	028692		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000888			300.00
12/04/17	CD0001	028693		TDS TELECOM > PAYMENT OF CLAIM 000889			108.51
12/04/17	CD0001	028694		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000890			151.36
12/04/17	CD0001	028695		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000891			623.86
12/04/17	CD0001	028696		THE FARM SUPPLY > PAYMENT OF CLAIM 000892			38.75
12/04/17	CD0001	028697		THOMAS, J. BRETT > PAYMENT OF CLAIM 000893			2,154.06
12/04/17	CD0001	028698		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000894			2,654.17
12/04/17	CD0001	028699		TILLMAN, ROMONA > PAYMENT OF CLAIM 000895			848.40
12/04/17	CD0001	028700		TNT SUPERMARKET > PAYMENT OF CLAIM 000896			704.96
12/04/17	CD0001	028701		TOWN OF BRUCE > PAYMENT OF CLAIM 000897			50.00
12/04/17	CD0001	028702		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000898			50.00
12/04/17	CD0001	028703		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 000899			1,223.74
12/04/17	CD0001	028704		WARNER, TERESA > PAYMENT OF CLAIM 000900			146.45
12/04/17	CD0001	028705		WEATHERALL'S INC. > PAYMENT OF CLAIM 000901			41.96
12/04/17	CD0001	028706		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000902			105.00
12/04/17	CD0001	028707		WILLIS ENGINEERING > PAYMENT OF CLAIM 000903			1,500.00
12/05/17	RC1718	023452		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA		60.00	
12/08/17	RC1718	023453		STATE OF MS> DEPT OF CORRECTIONS MDOC HOUSI		540.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		4,316.99	
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES		10.00	
12/14/17	RC1718	023466		STATE OF MS> DEPT OF REVENUE (TVA)		57,377.51	
12/14/17	RC1718	023467		STATE OF MS> TIMBER SEVERANCE TAX		1,249.08	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		504.58	
12/14/17	CD0001	028844		AT&T > PAYMENT OF CLAIM 001040			85.58
12/14/17	CD0001	028845		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001041			350.00
12/14/17	CD0001	028846		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001042			899.28
12/14/17	CD0001	028847		C SPIRE WIRELESS > PAYMENT OF CLAIM 001043			402.24
12/14/17	CD0001	028848		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001044			952.00
12/14/17	CD0001	028849		CENTURY LINK > PAYMENT OF CLAIM 001045			73.55
12/14/17	CD0001	028850		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 001046			2,983.09
12/14/17	CD0001	028851		P E P A > PAYMENT OF CLAIM 001047			6,847.86
12/14/17	CD0001	028852		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001048			773.51
12/14/17	CD0001	028853		TRI-STATE > PAYMENT OF CLAIM 001049			215.00
12/15/17	CD0001	028894		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001090			98,974.44
12/15/17	RC1718	023474		TAX ASSESSOR> INTEREST		113.76	
12/15/17	RC1718	023475		TAX ASSESSOR> COMMISSION		1,748.01	
12/15/17	RC1718	023476		TAX ASSESSOR> INTERFACE		526.50	
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		1,327.58	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		286.86	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		199,974.12	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		6.95	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		55,883.24	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		4,582.12	
12/15/17	RC1718	023484		PAYROLL CLEARING> TO CORRECT DEPOSIT ERROR			151,034.93
12/15/17	RC1718	023484		PAYROLL CLEARING> TO CORRECT DEPOSIT ERROR		151,034.93	
12/15/17	RC1718	023499		STATE OF MS> HARVEST PERMITS		1,266.46	
12/19/17	RC1718	023485		LAND REDEMPTION> NOVEMBER SETTLEMENT		589.51	
12/19/17	RC1718	023488		COMMUNICARE> MAINT FEE		200.00	
12/20/17	RC1718	023498		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA		460.00	
12/28/17	RC1718	023495		TRAVELERS> REFUND		10,006.00	
12/28/17	RC1718	023496		STATE OF MS> UTIL REIM		967.40	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		9,484.29	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		53.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		3,974.83	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		8.28	
12/29/17	CD0001	028910		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001134			86,297.32
12/29/17	RC1718	023751		CHANCERY LERK PAYROLL> POSTING DEPOSIT ERROR		659.03	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		231.22	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		190.20	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		3,958.50	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		35.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		3.66	
01/02/18	RC1718	023762		COMMUNICARE> UTIL REIM		476.48	
01/02/18	RC1718	023765		STATE OF MS> DEPT OF CORRECTIONS MDOC HOUSI		520.00	
01/02/18	CD0001	028927		AMERICAN LEGION > PAYMENT OF CLAIM 001167			75.00
01/02/18	CD0001	028928		BAKER, CARLTON > PAYMENT OF CLAIM 001168			45.96
01/02/18	CD0001	028929		BEASLEY AGENCY > PAYMENT OF CLAIM 001169			4,915.00
01/02/18	CD0001	028930		BELL, DAVID O. > PAYMENT OF CLAIM 001170			130.00
01/02/18	CD0001	028931		BLACK BOOK > PAYMENT OF CLAIM 001171			499.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	CD0001	028932		BRASHER, JERRY L. > PAYMENT OF CLAIM 001172			66.57
01/02/18	CD0001	028933		BRATTON, LARRY > PAYMENT OF CLAIM 001173			600.00
01/02/18	CD0001	028934		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 001174			124.70
01/02/18	CD0001	028935		BRUCE, KATHY C. > PAYMENT OF CLAIM 001175			401.25
01/02/18	CD0001	028936		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001176			4,053.67
01/02/18	CD0001	028937		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001177			3,534.62
01/02/18	CD0001	028938		CIRCUIT COURT JURORS > PAYMENT OF CLAIM 001178			5,000.00
01/02/18	CD0001	028939		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 001179			635.45
01/02/18	CD0001	028940		COMMUNICARE > PAYMENT OF CLAIM 001180			2,088.08
01/02/18	CD0001	028941		CONDITIONED AIR, INC > PAYMENT OF CLAIM 001181			200.00
01/02/18	CD0001	028942		CUSTOM COVERAGES > PAYMENT OF CLAIM 001182			250.00
01/02/18	CD0001	028943		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001183			695.00
01/02/18	CD0001	028944		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001184			8.26
01/02/18	CD0001	028945		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001185			250.00
01/02/18	CD0001	028946		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001186			3,925.00
01/02/18	CD0001	028947		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001187			203.97
01/02/18	CD0001	028948		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001188			395.99
01/02/18	CD0001	028949		ENVIRO-LABS, INC. > PAYMENT OF CLAIM 001189			264.00
01/02/18	CD0001	028950		FLEMING, JERRY > PAYMENT OF CLAIM 001190			141.23
01/02/18	CD0001	028951		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 001191			7,060.00
01/02/18	CD0001	028952		FRED'S - BRUCE > PAYMENT OF CLAIM 001192			185.75
01/02/18	CD0001	028953		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001193			228.00
01/02/18	CD0001	028954		GRENADA PAPER CO. > PAYMENT OF CLAIM 001194			395.10
01/02/18	CD0001	028955		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001195			24.47
01/02/18	CD0001	028956		HOWE, KEVIN > PAYMENT OF CLAIM 001196			34.63
01/02/18	CD0001	028957		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001197			1,700.00
01/02/18	CD0001	028958		KARN AUTOMOTIVE PRODUCTS > PAYMENT OF CLAIM 001198			309.25
01/02/18	CD0001	028959		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001199			675.68
01/02/18	CD0001	028960		LANGFORD, BENNY > PAYMENT OF CLAIM 001200			846.79
01/02/18	CD0001	028961		LEFLORE COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 001201			1,490.00
01/02/18	CD0001	028962		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 001202			175.00
01/02/18	CD0001	028963		LIFT, INC. > PAYMENT OF CLAIM 001203			625.00
01/02/18	CD0001	028964		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001204			98.00
01/02/18	CD0001	028965		MARTIN, RICHARD H > PAYMENT OF CLAIM 001205			144.43
01/02/18	CD0001	028966		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 001206			250.00
01/02/18	CD0001	028967		MOORE, JERRY JR. > PAYMENT OF CLAIM 001207			20.20
01/02/18	CD0001	028968		MOORE, PAUL JR > PAYMENT OF CLAIM 001208			75.00
01/02/18	CD0001	028969		MOSS, ANITA > PAYMENT OF CLAIM 001209			202.62
01/02/18	CD0001	028970		MS CORONERS/MEDICAL EXAMINERS > PAYMENT OF CLAIM 001210			450.00
01/02/18	CD0001	028971		MS LAW RESEARCH INSTITUTE > PAYMENT OF CLAIM 001211			184.00
01/02/18	CD0001	028972		MS POLICE SUPPLY > PAYMENT OF CLAIM 001212			469.45
01/02/18	CD0001	028973		MS PUBLIC DEFERNDER ASSOCIATIO> PAYMENT OF CLAIM 001213			60.00
01/02/18	CD0001	028974		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001214			1,599.68
01/02/18	CD0001	028975		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001215			2,188.19
01/02/18	CD0001	028976		MS VITAL RECORDS > PAYMENT OF CLAIM 001216			26.00
01/02/18	CD0001	028977		MSME-3740 > PAYMENT OF CLAIM 001217			150.00
01/02/18	CD0001	028978		MY TRANSPORT SERVICES > PAYMENT OF CLAIM 001218			300.00
01/02/18	CD0001	028979		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001219			75.30
01/02/18	CD0001	028980		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001220			100.00
01/02/18	CD0001	028981		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001221			100.00
01/02/18	CD0001	028982		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 001222			400.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	CD0001	028983		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001223			582.29
01/02/18	CD0001	028984		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 001224			2,768.00
01/02/18	CD0001	028985		OFFICE DEPOT > PAYMENT OF CLAIM 001225			55.98
01/02/18	CD0001	028986		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001226			225.43
01/02/18	CD0001	028987		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001227			315.76
01/02/18	CD0001	028988		PITNEY BOWES INC > PAYMENT OF CLAIM 001228			295.00
01/02/18	CD0001	028989		POMEGRANATE NURSERY > PAYMENT OF CLAIM 001229			60.00
01/02/18	CD0001	028990		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001230			164.11
01/02/18	CD0001	028991		RJYOUNG CO INC > PAYMENT OF CLAIM 001231			145.77
01/02/18	CD0001	028992		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001232			1,309.28
01/02/18	CD0001	028993		SCOTT, TINA M. > PAYMENT OF CLAIM 001233			300.00
01/02/18	CD0001	028994		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 001234			55.28
01/02/18	CD0001	028995		SOIL CONSERVATION > PAYMENT OF CLAIM 001235			1,666.67
01/02/18	CD0001	028996		SOUTHSIDE RESTAURANT > PAYMENT OF CLAIM 001236			5,126.75
01/02/18	CD0001	028997		SPARKS, JEAN > PAYMENT OF CLAIM 001237			106.93
01/02/18	CD0001	028998		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001238			4,900.71
01/02/18	CD0001	028999		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 001239			94.54
01/02/18	CD0001	029000		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 001240			75.00
01/02/18	CD0001	029001		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001241			294.05
01/02/18	CD0001	029002		THE DODGE COMPANY, INC. > PAYMENT OF CLAIM 001242			384.10
01/02/18	CD0001	029003		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001243			2,654.17
01/02/18	CD0001	029004		TLO > PAYMENT OF CLAIM 001244			25.00
01/02/18	CD0001	029005		TNT SUPERMARKET > PAYMENT OF CLAIM 001245			540.01
01/02/18	CD0001	029006		TOWN OF BRUCE > PAYMENT OF CLAIM 001246			50.00
01/02/18	CD0001	029007		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001247			50.00
01/02/18	CD0001	029008		UNIVERSITY TIRE & SVC CTR LLC > PAYMENT OF CLAIM 001248			639.32
01/02/18	CD0001	029009		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001249			1,327.84
01/02/18	CD0001	029010		WEATHERALL'S INC. > PAYMENT OF CLAIM 001250			79.69
01/02/18	CD0001	029011		WILLIS ENGINEERING > PAYMENT OF CLAIM 001251			1,500.00
01/02/18	CD0001	029012		WIYGUL, JIMMY > PAYMENT OF CLAIM 001252			30.00
01/02/18	CD0001	029013		YOUTH COURT > PAYMENT OF CLAIM 001253			100.00
01/04/18	RC1718	023767		STATE OF MS> DEPT OF CORRECTIONS		416.66	
01/05/18	RC1718	023820		BANCORPSOUTH> INTEREST		158.59	
01/08/18	RC1718	023766		STATE OF MS> DEPT OF HUMAN SERVICES LEGAL		1,016.50	
01/10/18	RC1718	023769		COMMUNICARE> MAINT FEE		200.00	
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES		1,485.00	
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES		60.00	
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES		105.00	
01/10/18	RC1718	023777		SHERIFF DEPT> SSA/MISC INT		400.00	
01/10/18	RC1718	023777		SHERIFF DEPT> SSA/MISC INT		2.22	
01/10/18	RC1718	023777		SHERIFF DEPT> SSA/MISC INT		36.00	
01/10/18	RC1718	023779		CIRCUIT CLERK> RESTITITION DUE EVERETTE GLASP		200.00	
01/10/18	RC1718	023780		A W YATES> SALE OF 97 FORD TRUCK & 98 FOR		450.00	
01/10/18	RC1718	023781		GEORGE GONZALEZ> YOUTH COURT FINES 17-J-12		200.00	
01/12/18	CD0001	029111		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001351			100,879.68
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES		10.00	
01/12/18	RC1718	023786		LAND REDEMPTION> DECEMBER SETTLEMENT		954.51	
01/12/18	RC1718	023790		STATE OF MS> TIMBER SEVERANCE		1,324.71	
01/18/18	CD0001	029126		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001384			6,983.34
01/18/18	CD0001	029127		AT&T > PAYMENT OF CLAIM 001385			88.27
01/18/18	CD0001	029128		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001386			350.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	CD0001	029129		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001387			1,568.90
01/18/18	CD0001	029130		BANCORPSOUTH > PAYMENT OF CLAIM 001388			482.31
01/18/18	CD0001	029131		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001389			4,142.82
01/18/18	CD0001	029132		C SPIRE WIRELESS > PAYMENT OF CLAIM 001390			21.27
01/18/18	CD0001	029133		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001391			659.03
01/18/18	CD0001	029134		CENTURY LINK > PAYMENT OF CLAIM 001392			90.66
01/18/18	CD0001	029135		MAGPPA > PAYMENT OF CLAIM 001393			35.00
01/18/18	CD0001	029136		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001394			254.18
01/18/18	CD0001	029137		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001395			249.10
01/18/18	CD0001	029138		P E P A > PAYMENT OF CLAIM 001396			6,744.76
01/18/18	CD0001	029139		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001397			729.99
01/18/18	CD0001	029140		TDS TELECOM > PAYMENT OF CLAIM 001398			92.29
01/18/18	CD0001	029141		TRI-STATE > PAYMENT OF CLAIM 001399			215.00
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		2,865.09	
01/22/18	RC1718	023798		COMMUNICARE> UTIL REIM		682.88	
01/22/18	RC1718	023799		TAX ASSESSOR> INTEREST		279.24	
01/22/18	RC1718	023800		TAX ASSESSOR> INTERFACE		524.00	
01/22/18	RC1718	023801		TAX ASSESSOR> COMMISSION		1,959.91	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		1,445.94	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		240.93	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		493,589.89	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		251.87	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		64,840.42	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		2,016.33	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		272.52	
01/24/18	RC1718	023810		STATE OF MS> DEPT OF HUMAN SERVICES		2,163.95	
01/25/18	RC1718	023812		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA		100.00	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		3,440.88	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		4,701.09	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		42.50	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		7.38	
01/29/18	RC1718	023817		STATE OF MS> DEPT OF CORRECTIONS FEB 2018 R		416.66	
01/31/18	CD0001	029210		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001468			89,839.27
01/31/18	RC1718	023818		STATE OF MS> DEPT OF CORRECTIONS DECEMBER H		1,520.00	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		600.69	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		2,018.35	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		56.63	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		315.91	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		3.40	
02/05/18	CD0001	029225		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 001500			198.61
02/05/18	CD0001	029226		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001501			6,978.87
02/05/18	CD0001	029227		AKER > PAYMENT OF CLAIM 001502			209.12
02/05/18	CD0001	029228		AMERICAN LEGION > PAYMENT OF CLAIM 001503			75.00
02/05/18	CD0001	029229		ARMOR FIRE & SAFETY > PAYMENT OF CLAIM 001504			1,732.00
02/05/18	CD0001	029230		AT&T > PAYMENT OF CLAIM 001505			86.33
02/05/18	CD0001	029231		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 001506			350.00
02/05/18	CD0001	029232		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001507			2,357.87
02/05/18	CD0001	029233		BAKER, CARLTON > PAYMENT OF CLAIM 001508			177.24
02/05/18	CD0001	029234		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 001509			5,383.75
02/05/18	CD0001	029235		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001510			64.87
02/05/18	CD0001	029236		BOBO, CHARLES L > PAYMENT OF CLAIM 001511			566.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0001	029237		BRATTON, LARRY > PAYMENT OF CLAIM 001512			600.00
02/05/18	CD0001	029238		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001513			3,884.37
02/05/18	CD0001	029239		BUCK'S ONE STOP > PAYMENT OF CLAIM 001514			426.00
02/05/18	CD0001	029240		C SPIRE WIRELESS > PAYMENT OF CLAIM 001515			423.51
02/05/18	CD0001	029241		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 001516			1,016.50
02/05/18	CD0001	029242		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001517			4,053.67
02/05/18	CD0001	029243		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001518			1,716.62
02/05/18	CD0001	029244		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 001519			111.45
02/05/18	CD0001	029245		CENTURY LINK > PAYMENT OF CLAIM 001520			55.23
02/05/18	CD0001	029246		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 001521			50.00
02/05/18	CD0001	029247		CLANTON, SONNY > PAYMENT OF CLAIM 001522			2,862.19
02/05/18	CD0001	029248		COAST CHLORINATOR & PUMP CO., > PAYMENT OF CLAIM 001523			914.00
02/05/18	CD0001	029249		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 001524			403.55
02/05/18	CD0001	029250		COMMUNICARE > PAYMENT OF CLAIM 001525			2,088.08
02/05/18	CD0001	029251		CONDUENT IMAGE SOLUTIONS, INC > PAYMENT OF CLAIM 001526			1,065.74
02/05/18	CD0001	029252		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001527			24.00
02/05/18	CD0001	029253		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001528			695.00
02/05/18	CD0001	029254		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001529			8.26
02/05/18	CD0001	029255		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001530			250.00
02/05/18	CD0001	029256		DIVCODATA > PAYMENT OF CLAIM 001531			56.14
02/05/18	CD0001	029257		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001532			3,925.00
02/05/18	CD0001	029258		DUNN'S ELECTRICAL SERVICE > PAYMENT OF CLAIM 001533			914.90
02/05/18	CD0001	029259		ENVIRO-LABS, INC. > PAYMENT OF CLAIM 001534			172.00
02/05/18	CD0001	029260		FLEMING, JERRY > PAYMENT OF CLAIM 001535			377.18
02/05/18	CD0001	029261		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 001536			5,293.33
02/05/18	CD0001	029262		FRED'S - BRUCE > PAYMENT OF CLAIM 001537			276.51
02/05/18	CD0001	029263		FRED'S STORES OF TN DEPT 1844 > PAYMENT OF CLAIM 001538			22.98
02/05/18	CD0001	029264		GALLS, > PAYMENT OF CLAIM 001539			59.95
02/05/18	CD0001	029265		GRENADA PAPER CO. > PAYMENT OF CLAIM 001540			49.50
02/05/18	CD0001	029266		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001541			11,371.46
02/05/18	CD0001	029267		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 001542			87.50
02/05/18	CD0001	029268		HARRISON, WANDA > PAYMENT OF CLAIM 001543			194.17
02/05/18	CD0001	029269		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001544			407.68
02/05/18	CD0001	029270		HILL, JENNY LYNN > PAYMENT OF CLAIM 001545			52.52
02/05/18	CD0001	029271		JOE'S MARKET > PAYMENT OF CLAIM 001546			90.00
02/05/18	CD0001	029272		KG MAINTENANCE > PAYMENT OF CLAIM 001547			1,080.00
02/05/18	CD0001	029273		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001548			667.40
02/05/18	CD0001	029274		LANGFORD, BENNY > PAYMENT OF CLAIM 001549			846.79
02/05/18	CD0001	029275		LEFLORE COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 001550			1,490.00
02/05/18	CD0001	029276		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 001551			175.00
02/05/18	CD0001	029277		LIFT, INC. > PAYMENT OF CLAIM 001552			625.00
02/05/18	CD0001	029278		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 001553			195.00
02/05/18	CD0001	029279		LONGEST, GWIN > PAYMENT OF CLAIM 001554			655.00
02/05/18	CD0001	029280		M-TEL > PAYMENT OF CLAIM 001555			768.00
02/05/18	CD0001	029281		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 001556			270.53
02/05/18	CD0001	029282		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001557			172.97
02/05/18	CD0001	029283		MOORE, TONY > PAYMENT OF CLAIM 001558			485.62
02/05/18	CD0001	029284		MOSS, ANITA > PAYMENT OF CLAIM 001559			154.97
02/05/18	CD0001	029285		MPEEBT > PAYMENT OF CLAIM 001560			25,000.00
02/05/18	CD0001	029286		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001561			1,000.00
02/05/18	CD0001	029287		MS POLICE SUPPLY > PAYMENT OF CLAIM 001562			302.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0001	029288		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001563			1,599.68
02/05/18	CD0001	029289		MS SHERIFF'S ASSOCIATION, INC > PAYMENT OF CLAIM 001564			1,000.00
02/05/18	CD0001	029290		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001565			2,188.18
02/05/18	CD0001	029291		MS VITAL RECORDS > PAYMENT OF CLAIM 001566			35.00
02/05/18	CD0001	029292		MSACVSO > PAYMENT OF CLAIM 001567			30.00
02/05/18	CD0001	029293		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001568			67.76
02/05/18	CD0001	029294		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001569			100.00
02/05/18	CD0001	029295		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001570			100.00
02/05/18	CD0001	029296		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001571			863.27
02/05/18	CD0001	029297		P E P A > PAYMENT OF CLAIM 001572			1,632.67
02/05/18	CD0001	029298		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001573			825.14
02/05/18	CD0001	029299		PAUL'S TIRE > PAYMENT OF CLAIM 001574			800.00
02/05/18	CD0001	029300		PCM-G GLOBAL > PAYMENT OF CLAIM 001575			219.00
02/05/18	CD0001	029301		PILEUM CORPORATION > PAYMENT OF CLAIM 001576			750.00
02/05/18	CD0001	029302		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001577			459.10
02/05/18	CD0001	029303		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 001578			116.00
02/05/18	CD0001	029304		POUNDS, DUSTIN > PAYMENT OF CLAIM 001579			30.00
02/05/18	CD0001	029305		PRINTING & PROMOTIONAL ITEMS > PAYMENT OF CLAIM 001580			1,144.66
02/05/18	CD0001	029306		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 001581			35.70
02/05/18	CD0001	029307		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001582			77.99
02/05/18	CD0001	029308		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001583			1,464.57
02/05/18	CD0001	029309		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001584			1,348.45
02/05/18	CD0001	029310		SCOTT, TINA M. > PAYMENT OF CLAIM 001585			300.00
02/05/18	CD0001	029311		SEAWRIGHT, TIFFANY > PAYMENT OF CLAIM 001586			88.81
02/05/18	CD0001	029312		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001587			346.04
02/05/18	CD0001	029313		SOIL CONSERVATION > PAYMENT OF CLAIM 001588			6,666.67
02/05/18	CD0001	029314		SPARKS, JEAN > PAYMENT OF CLAIM 001589			94.93
02/05/18	CD0001	029315		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001590			1,450.21
02/05/18	CD0001	029316		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 001591			10.11
02/05/18	CD0001	029317		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 001592			200.00
02/05/18	CD0001	029318		TDS TELECOM > PAYMENT OF CLAIM 001593			95.18
02/05/18	CD0001	029319		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001594			582.29
02/05/18	CD0001	029320		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001595			216.73
02/05/18	CD0001	029321		THOMAS, J. BRETT > PAYMENT OF CLAIM 001596			4,072.11
02/05/18	CD0001	029322		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001597			2,654.17
02/05/18	CD0001	029323		TLO > PAYMENT OF CLAIM 001598			50.00
02/05/18	CD0001	029324		TNT SUPERMARKET > PAYMENT OF CLAIM 001599			958.25
02/05/18	CD0001	029325		TOWN OF BRUCE > PAYMENT OF CLAIM 001600			50.00
02/05/18	CD0001	029326		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001601			50.00
02/05/18	CD0001	029327		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001602			631.01
02/05/18	CD0001	029328		WADE, BARNEY > PAYMENT OF CLAIM 001603			497.95
02/05/18	CD0001	029329		WARDS SHORT STOP > PAYMENT OF CLAIM 001604			168.89
02/05/18	CD0001	029330		WEATHERALL'S INC. > PAYMENT OF CLAIM 001605			1,612.78
02/05/18	CD0001	029331		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 001606			110.00
02/05/18	CD0001	029332		WILLIS ENGINEERING > PAYMENT OF CLAIM 001607			1,500.00
02/05/18	CD0001	029333		WIYGUL, JIMMY > PAYMENT OF CLAIM 001608			30.00
02/06/18	RC1718	023833		SHERIFF DEPARTMENT> FINES & FEES		1,120.80	
02/06/18	RC1718	023833		SHERIFF DEPARTMENT> FINES & FEES		35.00	
02/06/18	RC1718	023835		SHERIFF DEPT> SSA/INT		400.00	
02/06/18	RC1718	023835		SHERIFF DEPT> SSA/INT		1.90	
02/08/18	RC1718	023838		STATE OF MS> DEPT OF HUMAN SERVICES		1,905.55	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		2,814.83	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		646.54	
02/13/18	RC1718	023847		STATE OF MS> UTILITY REIM HEALTH DEPT		1,386.48	
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES		10.00	
02/13/18	RC1718	023850		WILLIAM SHANKLE 14-J-04> YOUTH COURT FINES		50.00	
02/14/18	RC1718	023852		STATE OF MS> DEPT OF REVENUE NUCLEAR		86.88	
02/14/18	RC1718	023853		STATE OF MS> TIMBER SEVERANCE TAX		592.24	
02/14/18	RC1718	023854		STATE OF MS> DEPT OF CORRECTIONS HOUSING &		1,260.00	
02/14/18	CD0001	029494		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001786			98.20
02/14/18	CD0001	029495		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001787			140.86
02/14/18	CD0001	029496		P E P A > PAYMENT OF CLAIM 001788			10,224.67
02/14/18	CD0001	029497		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001789			756.00
02/14/18	CD0001	029498		TRI-STATE > PAYMENT OF CLAIM 001790			215.00
02/15/18	CD0001	029479		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001754			87,540.03
02/16/18	RC1718	023857		LAND REDEMPTION> JANUARY SETTLEMENT		613.25	
02/16/18	RC1718	023858		TAX ASSESSOR> INTEREST		1,275.79	
02/16/18	RC1718	023859		TAX ASSESSOR> COMMISSION		1,476.19	
02/16/18	RC1718	023860		TAX ASSESSOR> INTERFACE		493.50	
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		5,994.58	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		290.82	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		57,066.23	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		2,031.03	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		1,080,481.21	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.13	
02/22/18	RC1718	023869		COMMUNICARE> MAINT FEE		200.00	
02/22/18	RC1718	023870		STATE OF MS> JUSTICE COURT		267.42	
02/23/18	RC1718	023876		SE MAP SOLUTIONS INC> MIS INCOME		1,063.40	
02/23/18	RC1718	023879		GEORGE GONZALEZ 17-J-12> YOUTH COURT FINE		100.00	
02/28/18	CD0001	029520		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001813			91,955.55
02/28/18	RC1718	023881		STATE OF MS> DEPT OF CORRECTIONS MARCH 18 R		416.66	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		972.32	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		6,151.30	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		35.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		6,585.07	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		9.86	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		11,859.82	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		226.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		317.98	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		6.05	
03/02/18	RC1718	023894		COMMUNICARE> UTIL REIM		1,058.07	
03/02/18	RC1718	023897		LUKES REEVES (CHELSEY REEVES)17-J-16> YOUTH COURT FINES		50.00	
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES		945.00	
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES		150.00	
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES		1,505.00	
03/05/18	RC1718	023899		SHERIFF DEPT> SSA INT		400.00	
03/05/18	RC1718	023899		SHERIFF DEPT> SSA INT		4.37	
03/05/18	RC1718	023900		COMMUNICARE> MAINT FEE		200.00	
03/05/18	RC1718	023903		STATE OF MS> DEPT OF REVENUE HOMESTEAD EXEM		80,620.37	
03/05/18	RC1718	023904		STATE OF MS> DEPT OF REVENUE		80,620.37	
03/05/18	CD0001	029535		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 001844			132.00
03/05/18	CD0001	029536		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001845			7,369.70

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	CD0001	029537		AMERICAN LEGION > PAYMENT OF CLAIM 001846			75.00
03/05/18	CD0001	029538		AMERICAN RED CROSS > PAYMENT OF CLAIM 001847			2,500.00
03/05/18	CD0001	029539		AMERICAN ROD & GUN > PAYMENT OF CLAIM 001848			1,057.89
03/05/18	CD0001	029540		BAKER, CARLTON > PAYMENT OF CLAIM 001849			93.29
03/05/18	CD0001	029541		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001850			198.35
03/05/18	CD0001	029542		BANCORPSOUTH > PAYMENT OF CLAIM 001851			206.40
03/05/18	CD0001	029543		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 001852			3,467.00
03/05/18	CD0001	029544		BELK FORD-MERCURY, INC. > PAYMENT OF CLAIM 001853			54.02
03/05/18	CD0001	029545		BOWLES GARAGE > PAYMENT OF CLAIM 001854			12.90
03/05/18	CD0001	029546		BRASHER, JERRY L. > PAYMENT OF CLAIM 001855			149.90
03/05/18	CD0001	029547		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001856			4,026.47
03/05/18	CD0001	029548		BRUCE, KATHY C. > PAYMENT OF CLAIM 001857			654.00
03/05/18	CD0001	029549		C SPIRE WIRELESS > PAYMENT OF CLAIM 001858			429.28
03/05/18	CD0001	029550		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001859			4,053.67
03/05/18	CD0001	029551		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001860			3,911.09
03/05/18	CD0001	029552		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 001861			19.20
03/05/18	CD0001	029553		CENTURY LINK > PAYMENT OF CLAIM 001862			88.87
03/05/18	CD0001	029554		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 001863			80.00
03/05/18	CD0001	029555		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 001864			258.00
03/05/18	CD0001	029556		COMMUNICARE > PAYMENT OF CLAIM 001865			2,088.08
03/05/18	CD0001	029557		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001866			39.00
03/05/18	CD0001	029558		CONDITIONED AIR, INC > PAYMENT OF CLAIM 001867			3,206.03
03/05/18	CD0001	029559		CREATIVE SERVICES OF NEW ENGLA> PAYMENT OF CLAIM 001868			164.95
03/05/18	CD0001	029560		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 001869			12.00
03/05/18	CD0001	029561		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001870			695.00
03/05/18	CD0001	029562		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001871			8.26
03/05/18	CD0001	029563		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 001872			250.00
03/05/18	CD0001	029564		DIVCODATA > PAYMENT OF CLAIM 001873			1,683.00
03/05/18	CD0001	029565		DONNA S. HEGWOOD > PAYMENT OF CLAIM 001874			3,925.00
03/05/18	CD0001	029566		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001875			524.16
03/05/18	CD0001	029567		EASLEY, RICHARD E > PAYMENT OF CLAIM 001876			169.62
03/05/18	CD0001	029568		EASLEY, ROBERT LEE > PAYMENT OF CLAIM 001877			142.55
03/05/18	CD0001	029569		FBI-LEEDA,ATTEN MEMBERSHIP > PAYMENT OF CLAIM 001878			50.00
03/05/18	CD0001	029570		FLEMING, JERRY > PAYMENT OF CLAIM 001879			686.92
03/05/18	CD0001	029571		FRED'S - BRUCE > PAYMENT OF CLAIM 001880			309.69
03/05/18	CD0001	029572		GALLS, > PAYMENT OF CLAIM 001881			105.90
03/05/18	CD0001	029573		GENERATOR POWER SYSTEMS > PAYMENT OF CLAIM 001882			600.00
03/05/18	CD0001	029574		GRENADA PAPER CO. > PAYMENT OF CLAIM 001883			488.98
03/05/18	CD0001	029575		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 001884			4,166.79
03/05/18	CD0001	029576		HARRISON, WANDA > PAYMENT OF CLAIM 001885			94.28
03/05/18	CD0001	029577		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001886			43.99
03/05/18	CD0001	029578		HOWE, KEVIN > PAYMENT OF CLAIM 001887			1,938.30
03/05/18	CD0001	029579		INTELLICHOICE, INC. > PAYMENT OF CLAIM 001888			2,230.01
03/05/18	CD0001	029580		JOE'S MARKET > PAYMENT OF CLAIM 001889			74.09
03/05/18	CD0001	029581		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 001890			654.12
03/05/18	CD0001	029582		LANGFORD, BENNY > PAYMENT OF CLAIM 001891			846.79
03/05/18	CD0001	029583		LEE GARAGE > PAYMENT OF CLAIM 001892			65.00
03/05/18	CD0001	029584		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 001893			175.00
03/05/18	CD0001	029585		LIFT, INC. > PAYMENT OF CLAIM 001894			625.00
03/05/18	CD0001	029586		LOUIS MASUR III > PAYMENT OF CLAIM 001895			406.25
03/05/18	CD0001	029587		LUCIUS, PHIL > PAYMENT OF CLAIM 001896			142.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	CD0001	029588		MAILFINANCE > PAYMENT OF CLAIM 001897			1,727.95
03/05/18	CD0001	029589		MAP SOLUTIONS, INC > PAYMENT OF CLAIM 001898			120.00
03/05/18	CD0001	029590		MAS-MC > PAYMENT OF CLAIM 001899			200.00
03/05/18	CD0001	029591		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001900			48.08
03/05/18	CD0001	029592		MOORE, PAUL JR > PAYMENT OF CLAIM 001901			225.00
03/05/18	CD0001	029593		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 001902			400.00
03/05/18	CD0001	029594		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001903			1,272.64
03/05/18	CD0001	029595		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001904			1,599.68
03/05/18	CD0001	029596		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 001905			2,188.19
03/05/18	CD0001	029597		MS VITAL RECORDS > PAYMENT OF CLAIM 001906			28.00
03/05/18	CD0001	029598		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001907			113.32
03/05/18	CD0001	029599		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 001908			100.00
03/05/18	CD0001	029600		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 001909			100.00
03/05/18	CD0001	029601		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 001910			857.87
03/05/18	CD0001	029602		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001911			440.06
03/05/18	CD0001	029603		OFFICE DEPOT > PAYMENT OF CLAIM 001912			36.08
03/05/18	CD0001	029604		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 001913			22.87
03/05/18	CD0001	029605		PIGGLY WIGGLY > PAYMENT OF CLAIM 001914			33.99
03/05/18	CD0001	029606		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 001915			492.21
03/05/18	CD0001	029607		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 001916			454.59
03/05/18	CD0001	029608		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 001917			260.00
03/05/18	CD0001	029609		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001918			245.85
03/05/18	CD0001	029610		PURCHASE POWER > PAYMENT OF CLAIM 001919			352.33
03/05/18	CD0001	029611		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 001920			2,500.00
03/05/18	CD0001	029612		RJYOUNG CO INC > PAYMENT OF CLAIM 001921			136.50
03/05/18	CD0001	029613		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001922			1,076.83
03/05/18	CD0001	029614		RUTHERFORD, DONNIE > PAYMENT OF CLAIM 001923			435.00
03/05/18	CD0001	029615		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 001924			403.16
03/05/18	CD0001	029616		SCOTT, TINA M. > PAYMENT OF CLAIM 001925			300.00
03/05/18	CD0001	029617		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 001926			124.98
03/05/18	CD0001	029618		SOIL CONSERVATION > PAYMENT OF CLAIM 001927			1,666.67
03/05/18	CD0001	029619		SPARKS, JEAN > PAYMENT OF CLAIM 001928			283.17
03/05/18	CD0001	029620		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001929			396.08
03/05/18	CD0001	029621		STATE SYSTEMS, INC > PAYMENT OF CLAIM 001930			585.00
03/05/18	CD0001	029622		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 001931			225.00
03/05/18	CD0001	029623		TAX ASSESSOR > PAYMENT OF CLAIM 001932			194.23
03/05/18	CD0001	029624		TDS TELECOM > PAYMENT OF CLAIM 001933			87.94
03/05/18	CD0001	029625		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001934			194.35
03/05/18	CD0001	029626		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001935			235.00
03/05/18	CD0001	029627		THOMAS, J. BRETT > PAYMENT OF CLAIM 001936			2,239.08
03/05/18	CD0001	029628		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001937			2,654.17
03/05/18	CD0001	029629		TLO > PAYMENT OF CLAIM 001938			25.00
03/05/18	CD0001	029630		TNT SUPERMARKET > PAYMENT OF CLAIM 001939			744.11
03/05/18	CD0001	029631		TOWN OF BRUCE > PAYMENT OF CLAIM 001940			50.00
03/05/18	CD0001	029632		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001941			50.00
03/05/18	CD0001	029633		TRI-STATE SPRINKLER > PAYMENT OF CLAIM 001942			225.00
03/05/18	CD0001	029634		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 001943			1,989.15
03/05/18	CD0001	029635		WADE, BARNEY > PAYMENT OF CLAIM 001944			166.23
03/05/18	CD0001	029636		WEATHERALL'S INC. > PAYMENT OF CLAIM 001945			700.52
03/05/18	CD0001	029637		WILLIS ENGINEERING > PAYMENT OF CLAIM 001946			1,500.00
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		491.13	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		3,720.27	
03/14/18	RC1718	023922		STATE OF MS> DEPT OF HUMAN SERVICES OCT 17		2,457.32	
03/14/18	RC1718	023923		STATE OF MS> DEPT OF HUMAN SERVICES JAN 18		3,555.09	
03/14/18	RC1718	023924		STATE OF MS> DEPT OF HUMAN SERVICES DEC17		2,440.75	
03/14/18	RC1718	023925		STATE OF MS> TIMBER SEVERANCE TAX		932.36	
03/14/18	CD0001	029787		AT&T > PAYMENT OF CLAIM 002112			85.82
03/14/18	CD0001	029788		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002113			350.00
03/14/18	CD0001	029789		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002114			1,664.50
03/14/18	CD0001	029790		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002115			141.65
03/14/18	CD0001	029791		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002116			274.56
03/14/18	CD0001	029792		MPEEBT > PAYMENT OF CLAIM 002117			70,000.00
03/14/18	CD0001	029793		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 002118			1,548.53
03/14/18	CD0001	029794		P E P A > PAYMENT OF CLAIM 002119			6,582.29
03/14/18	CD0001	029795		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 002120			163.89
03/14/18	CD0001	029796		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 002121			116.00
03/14/18	CD0001	029797		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002122			739.00
03/14/18	CD0001	029798		PURCHASE POWER > PAYMENT OF CLAIM 002123			208.99
03/14/18	CD0001	029799		TRI-STATE > PAYMENT OF CLAIM 002124			215.00
03/15/18	CD0001	029772		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002081			87,339.39
03/16/18	RC1718	023926		STATE OF MS> HARVEST PERMITS		748.18	
03/20/18	RC1718	023927		LAND REDEMPTION> FEBRUARY SETTLEMENT		871.02	
03/20/18	RC1718	023928		PITNEY BOWES> REFUND		2.22	
03/20/18	RC1718	023932		TAX ASSESSOR> INTEREST		1,539.45	
03/20/18	RC1718	023933		TAX ASSESSOR> INTERFACE		632.50	
03/20/18	RC1718	023934		TAX ASSESSOR> COMMISSION		1,886.39	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		61,137.70	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		1,063.09	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		1,213.16	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		149.73	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		349,385.46	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		432.38	
03/20/18	RC1718	023942		STATE OF MS> DEPT OF CORRECTIONS FEBRUARY 2		2,540.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		10,420.53	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		35.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		5,655.16	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		15.95	
03/23/18	RC1718	023945		STATE OF MS> REIM FOR HEALTH DEPT		2,168.72	
03/23/18	RC1718	023946		NATALIE GARCIA> YOUTH COURT FINE		300.00	
03/27/18	RC1718	023949		EDWARD LANCASTER> ANSWER		10.00	
03/27/18	RC1718	023950		COMMUNICARE> UTIL REIM		506.88	
03/27/18	RC1718	023951		STATE OF MS> REIM FOR HEALTH DEPT		1,029.15	
03/29/18	CD0001	029834		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002159			1,110.60
03/29/18	CD0001	029835		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002164			83,815.76
03/29/18	RC1718	023955		STATE OF MS> DEPT OF CORRECTIONS APRIL 2018		416.66	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		1,529.21	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		172.70	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		139.43	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		7,358.50	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		8.79	
04/02/18	CD0001	029850		AMERICAN LEGION > PAYMENT OF CLAIM 002195			75.00
04/02/18	CD0001	029851		AMERICAN ROD & GUN > PAYMENT OF CLAIM 002196			401.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0001	029852		BAKER, CARLTON > PAYMENT OF CLAIM 002197			45.24
04/02/18	CD0001	029853		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002198			101.81
04/02/18	CD0001	029854		BANCORPSOUTH > PAYMENT OF CLAIM 002199			255.04
04/02/18	CD0001	029855		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 002200			3,934.50
04/02/18	CD0001	029856		BELL, DAVID O. > PAYMENT OF CLAIM 002201			130.00
04/02/18	CD0001	029857		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 002202			500.00
04/02/18	CD0001	029858		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 002203			315.00
04/02/18	CD0001	029859		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002204			4,087.43
04/02/18	CD0001	029860		BUCK'S ONE STOP > PAYMENT OF CLAIM 002205			282.00
04/02/18	CD0001	029861		C SPIRE WIRELESS > PAYMENT OF CLAIM 002206			426.44
04/02/18	CD0001	029862		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002207			4,053.67
04/02/18	CD0001	029863		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002208			1,623.30
04/02/18	CD0001	029864		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002209			80,620.37
04/02/18	CD0001	029865		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 002210			60.80
04/02/18	CD0001	029866		CENTURY LINK > PAYMENT OF CLAIM 002211			75.18
04/02/18	CD0001	029867		CHANCERY CLERK'S PETTY CASH FU> PAYMENT OF CLAIM 002212			24.70
04/02/18	CD0001	029868		COLLINS, MARY > PAYMENT OF CLAIM 002213			40.00
04/02/18	CD0001	029869		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 002214			917.64
04/02/18	CD0001	029870		COMMUNICARE > PAYMENT OF CLAIM 002215			2,088.08
04/02/18	CD0001	029871		CONDITIONED AIR, INC > PAYMENT OF CLAIM 002216			205.00
04/02/18	CD0001	029872		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 002217			12.00
04/02/18	CD0001	029873		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002218			695.00
04/02/18	CD0001	029874		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002219			8.26
04/02/18	CD0001	029875		DELL MARKETING LP > PAYMENT OF CLAIM 002220			3,124.76
04/02/18	CD0001	029876		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002221			250.00
04/02/18	CD0001	029877		DIAMOND WESTERN OUTLET > PAYMENT OF CLAIM 002222			108.00
04/02/18	CD0001	029878		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002223			3,925.00
04/02/18	CD0001	029879		FLEMING, JERRY > PAYMENT OF CLAIM 002224			84.72
04/02/18	CD0001	029880		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 002225			4,186.67
04/02/18	CD0001	029881		FRED'S - BRUCE > PAYMENT OF CLAIM 002226			260.73
04/02/18	CD0001	029882		GONE WESTERN HIGHSTEPPERS > PAYMENT OF CLAIM 002227			30.00
04/02/18	CD0001	029883		GRENADA PAPER CO. > PAYMENT OF CLAIM 002228			205.83
04/02/18	CD0001	029884		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002229			1,745.27
04/02/18	CD0001	029885		HARRISON, WANDA > PAYMENT OF CLAIM 002230			109.54
04/02/18	CD0001	029886		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002231			153.99
04/02/18	CD0001	029887		HOLMES, WILBUR > PAYMENT OF CLAIM 002232			40.00
04/02/18	CD0001	029888		IACP > PAYMENT OF CLAIM 002233			150.00
04/02/18	CD0001	029889		LAKEWAY ARCHERY/OUTFITTERS > PAYMENT OF CLAIM 002234			20.97
04/02/18	CD0001	029890		LANGFORD, BENNY > PAYMENT OF CLAIM 002235			846.79
04/02/18	CD0001	029891		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 002236			175.00
04/02/18	CD0001	029892		LIFT, INC. > PAYMENT OF CLAIM 002237			625.00
04/02/18	CD0001	029893		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002238			10.15
04/02/18	CD0001	029894		MCGUIRT, TRACY > PAYMENT OF CLAIM 002239			298.32
04/02/18	CD0001	029895		MJCCA > PAYMENT OF CLAIM 002240			200.00
04/02/18	CD0001	029896		MOSS, ANITA > PAYMENT OF CLAIM 002241			40.80
04/02/18	CD0001	029897		MPE EMPLOYEE BENEFITS SERVICES> PAYMENT OF CLAIM 002242			5,075.00
04/02/18	CD0001	029898		MS CONSTABLES ASSOCIATION > PAYMENT OF CLAIM 002243			150.00
04/02/18	CD0001	029899		MS POLICE SUPPLY > PAYMENT OF CLAIM 002244			189.80
04/02/18	CD0001	029900		MS PUBLIC ENTITY > PAYMENT OF CLAIM 002245			21,899.00
04/02/18	CD0001	029901		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002246			1,599.68
04/02/18	CD0001	029902		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002247			1,472.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0001	029903		MSU EXTENSION SERVICE > PAYMENT OF CLAIM 002248			30.00
04/02/18	CD0001	029904		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002249			75.40
04/02/18	CD0001	029905		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002250			100.00
04/02/18	CD0001	029906		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002251			100.00
04/02/18	CD0001	029907		NATIONAL PUBLIC SAFETY INF BUR> PAYMENT OF CLAIM 002252			149.00
04/02/18	CD0001	029908		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002253			804.37
04/02/18	CD0001	029909		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 002254			2,768.00
04/02/18	CD0001	029910		NORRIS BOOKBINDING COMPANY, IN> PAYMENT OF CLAIM 002255			120.00
04/02/18	CD0001	029911		OFFICE DEPOT > PAYMENT OF CLAIM 002256			74.97
04/02/18	CD0001	029912		OFFICE DEPOT > PAYMENT OF CLAIM 002257			82.53
04/02/18	CD0001	029913		ORR, CARLA > PAYMENT OF CLAIM 002258			40.00
04/02/18	CD0001	029914		P E P A > PAYMENT OF CLAIM 002259			998.38
04/02/18	CD0001	029915		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002260			1,431.43
04/02/18	CD0001	029916		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 002261			454.59
04/02/18	CD0001	029917		POLLAN, GREG > PAYMENT OF CLAIM 002262			60.00
04/02/18	CD0001	029918		POMEGRANATE NURSERY > PAYMENT OF CLAIM 002263			103.20
04/02/18	CD0001	029919		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 002264			113.85
04/02/18	CD0001	029920		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002265			123.86
04/02/18	CD0001	029921		PURCHASE POWER > PAYMENT OF CLAIM 002266			34.67
04/02/18	CD0001	029922		RODGERS, MICHAEL W > PAYMENT OF CLAIM 002267			60.00
04/02/18	CD0001	029923		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002268			1,849.73
04/02/18	CD0001	029924		RUTHERFORD, DONNIE > PAYMENT OF CLAIM 002269			330.00
04/02/18	CD0001	029925		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002270			496.88
04/02/18	CD0001	029926		SCOTT, TINA M. > PAYMENT OF CLAIM 002271			300.00
04/02/18	CD0001	029927		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002272			15.89
04/02/18	CD0001	029928		SHRED MAN > PAYMENT OF CLAIM 002273			270.00
04/02/18	CD0001	029929		SOIL CONSERVATION > PAYMENT OF CLAIM 002274			1,666.67
04/02/18	CD0001	029930		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002275			384.27
04/02/18	CD0001	029931		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 002276			100.00
04/02/18	CD0001	029932		STEPP-SAVER PHARMACY > PAYMENT OF CLAIM 002277			51.27
04/02/18	CD0001	029933		TDS TELECOM > PAYMENT OF CLAIM 002278			95.18
04/02/18	CD0001	029934		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002279			120.20
04/02/18	CD0001	029935		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002280			175.00
04/02/18	CD0001	029936		THOMAS, J. BRETT > PAYMENT OF CLAIM 002281			2,173.60
04/02/18	CD0001	029937		THREE RIVERS PDD > PAYMENT OF CLAIM 002282			3,011.21
04/02/18	CD0001	029938		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002283			2,654.17
04/02/18	CD0001	029939		TLO > PAYMENT OF CLAIM 002284			25.00
04/02/18	CD0001	029940		TNT SUPERMARKET > PAYMENT OF CLAIM 002285			715.76
04/02/18	CD0001	029941		TOWN OF BRUCE > PAYMENT OF CLAIM 002286			50.00
04/02/18	CD0001	029942		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002287			50.00
04/02/18	CD0001	029943		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002288			1,002.14
04/02/18	CD0001	029944		WEATHERALL'S INC. > PAYMENT OF CLAIM 002289			1,325.96
04/02/18	CD0001	029945		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002290			234.00
04/02/18	CD0001	029946		WILLIS ENGINEERING > PAYMENT OF CLAIM 002291			1,500.00
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES		1,085.00	
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES		1,215.00	
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES		30.00	
04/09/18	RC1718	023966		SHERIFF DEPT> TRASH DETAIL INTEREST		2,013.48	
04/09/18	RC1718	023966		SHERIFF DEPT> TRASH DETAIL INTEREST		2.99	
04/09/18	RC1718	023970		TINA SCOTT> ANSWER 2018-034		10.00	
04/09/18	RC1718	023971		MS PUBLIC ENTITY WORKERS COMP> REFUND		11,189.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		6,251.51	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		1,161.69	
04/12/18	RC1718	023983		STATE OF MS> TIMBER SEVERANCE TAX		714.71	
04/12/18	CD0001	028941	A	CONDITIONED AIR, INC > VOIDING OF CLAIM 001181		200.00	
04/13/18	CD0001	030105		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002450			85,146.67
04/16/18	CD0001	030120		AT&T > PAYMENT OF CLAIM 002481			85.65
04/16/18	CD0001	030121		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002482			350.00
04/16/18	CD0001	030122		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002483			974.49
04/16/18	CD0001	030123		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 002484			12.00
04/16/18	CD0001	030124		MASIT > PAYMENT OF CLAIM 002485			176,107.00
04/16/18	CD0001	030125		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002486			272.48
04/16/18	CD0001	030126		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002487			1,809.62
04/16/18	CD0001	030127		P E P A > PAYMENT OF CLAIM 002488			2,893.71
04/16/18	CD0001	030128		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002489			680.50
04/16/18	CD0001	030129		TRI-STATE > PAYMENT OF CLAIM 002490			215.00
04/17/18	RC1718	023506		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA		100.00	
04/17/18	RC1718	023507		STATE OF MS> DEPT OF HUMAN SERVICE		3,163.28	
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		324.09	
04/18/18	RC1718	023503		WILLIAM HANKLE> YOUTH COURT FINE		200.00	
04/18/18	RC1718	023989		COMMUNICARE> MAINT FEE		200.00	
04/18/18	RC1718	023991		LAND REDEMPTION> MARCH SETTLEMENT		933.78	
04/18/18	RC1718	023993		TAX ASSESSOR> INTEREST		688.67	
04/18/18	RC1718	023994		TAX ASSESSOR> INTERFACE		799.00	
04/18/18	RC1718	023995		TAX ASSESSOR> COMMISSION		2,745.10	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		74,353.66	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		1,087.12	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		265.19	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		65,641.50	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		1,122.08	
04/23/18	RC1718	023509		STATE OF MS> DEPT OF CORRECTIONS		2,160.00	
04/26/18	RC1718	023510		STATE OF MS> DEPT OF CORRECTIONS MAY 2018		416.66	
04/27/18	RC1718	023513		HUNTER SANDERS> YOUTH COURT FINES		300.00	
04/30/18	CD0001	030179		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002540			89,331.36
04/30/18	RC1718	023517		PERS> J VANLANDINGHAM RETIREMENT REF		450.84	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		6,969.90	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		25.00	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		21.22	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		7,769.43	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		1,202.63	
04/30/18	SJ1718	APR001		BANCORPSOUTH> STOP PAYMENT FEE			36.00
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		258.04	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		132.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		7,191.11	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		10.04	
05/02/18	RC1718	023529		STATE OF MS> DEPT OF HUMAN SERVICES		136.00	
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES		1,621.96	
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES		350.00	
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES		60.00	
05/04/18	RC1718	023532		SHERIFF DEPT> TRASH DETAIL		3,723.06	
05/04/18	RC1718	023532		SHERIFF DEPT> TRASH DETAIL		7.97	
05/04/18	RC1718	023533		STATE OF MS> JUSTICE COURT COLLECTIONS		131.28	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/04/18	RC1718	023534		COMMUNICARE> MAINT FEE		200.00	
05/04/18	RC1718	023537		HUNTER SANDERS 16-J-13> YOUTH COURT FINES		150.00	
05/07/18	RC1718	023538		STATE OF MS> DEPT OF HUMAN SERVICES MARCH 2		1,364.00	
05/07/18	RC1718	023539		STATE OF MS> DEPT OF HUMAN		1,929.13	
05/07/18	CD0001	030194		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 002573			981.53
05/07/18	CD0001	030195		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002574			14,226.24
05/07/18	CD0001	030196		AMERICAN LEGION > PAYMENT OF CLAIM 002575			75.00
05/07/18	CD0001	030197		AT&T > PAYMENT OF CLAIM 002576			85.58
05/07/18	CD0001	030198		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 002577			350.00
05/07/18	CD0001	030199		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002578			589.02
05/07/18	CD0001	030200		AUTO ZONE > PAYMENT OF CLAIM 002579			153.54
05/07/18	CD0001	030201		BAKER, CARLTON > PAYMENT OF CLAIM 002580			104.10
05/07/18	CD0001	030202		BANCORPSOUTH > PAYMENT OF CLAIM 002581			147.19
05/07/18	CD0001	030203		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 002582			4,624.00
05/07/18	CD0001	030204		BEASLEY AGENCY > PAYMENT OF CLAIM 002583			425.00
05/07/18	CD0001	030205		BLUE 360 MEDIA > PAYMENT OF CLAIM 002584			115.01
05/07/18	CD0001	030206		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002585			291.54
05/07/18	CD0001	030207		BOBO, CHARLES L > PAYMENT OF CLAIM 002586			320.30
05/07/18	CD0001	030208		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002587			4,147.83
05/07/18	CD0001	030209		BRUCE, KATHY C. > PAYMENT OF CLAIM 002588			408.75
05/07/18	CD0001	030210		C SPIRE WIRELESS > PAYMENT OF CLAIM 002589			74.39
05/07/18	CD0001	030211		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 002590			4,053.67
05/07/18	CD0001	030212		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002591			4,717.83
05/07/18	CD0001	030213		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 002592			95.75
05/07/18	CD0001	030214		CENTURY LINK > PAYMENT OF CLAIM 002593			98.01
05/07/18	CD0001	030215		CIOX HEALTH > PAYMENT OF CLAIM 002594			93.97
05/07/18	CD0001	030216		CLANTON, SONNY > PAYMENT OF CLAIM 002595			678.73
05/07/18	CD0001	030217		CLEAR CHOICE,LLC > PAYMENT OF CLAIM 002596			60.00
05/07/18	CD0001	030218		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 002597			735.14
05/07/18	CD0001	030219		COMMUNICARE > PAYMENT OF CLAIM 002598			2,088.08
05/07/18	CD0001	030220		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 002599			12.00
05/07/18	CD0001	030221		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 002600			857.50
05/07/18	CD0001	030222		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002601			8.26
05/07/18	CD0001	030223		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 002602			250.00
05/07/18	CD0001	030224		DONNA S. HEGWOOD > PAYMENT OF CLAIM 002603			3,925.00
05/07/18	CD0001	030225		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002604			40.33
05/07/18	CD0001	030226		DPS CRIME LAB > PAYMENT OF CLAIM 002605			600.00
05/07/18	CD0001	030227		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002606			167.23
05/07/18	CD0001	030228		FLEMING, JERRY > PAYMENT OF CLAIM 002607			180.16
05/07/18	CD0001	030229		FRED'S - BRUCE > PAYMENT OF CLAIM 002608			363.45
05/07/18	CD0001	030230		GALLS, > PAYMENT OF CLAIM 002609			285.98
05/07/18	CD0001	030231		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 002610			2,846.06
05/07/18	CD0001	030232		HARRISON, WANDA > PAYMENT OF CLAIM 002611			109.87
05/07/18	CD0001	030233		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002612			304.22
05/07/18	CD0001	030234		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002613			135.00
05/07/18	CD0001	030235		HOWE, KEVIN > PAYMENT OF CLAIM 002614			75.00
05/07/18	CD0001	030236		JOE'S MARKET > PAYMENT OF CLAIM 002615			197.00
05/07/18	CD0001	030237		KG MAINTENANCE > PAYMENT OF CLAIM 002616			468.00
05/07/18	CD0001	030238		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 002617			2,033.94
05/07/18	CD0001	030239		LANGFORD, BENNY > PAYMENT OF CLAIM 002618			846.79
05/07/18	CD0001	030240		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 002619			369.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0001	030241		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 002620			175.00
05/07/18	CD0001	030242		LIFT, INC. > PAYMENT OF CLAIM 002621			625.00
05/07/18	CD0001	030243		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002622			260.00
05/07/18	CD0001	030244		M-TEL > PAYMENT OF CLAIM 002623			258.00
05/07/18	CD0001	030245		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 002624			272.48
05/07/18	CD0001	030246		MEDSCREENS, INC > PAYMENT OF CLAIM 002625			250.00
05/07/18	CD0001	030247		MISSISSIPPI 4-H YOUTH DEV. SPE> PAYMENT OF CLAIM 002626			255.00
05/07/18	CD0001	030248		MOMAR, INC > PAYMENT OF CLAIM 002627			219.35
05/07/18	CD0001	030249		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 002628			216.80
05/07/18	CD0001	030250		MOORE, PAUL JR > PAYMENT OF CLAIM 002629			300.00
05/07/18	CD0001	030251		MOSS, ANITA > PAYMENT OF CLAIM 002630			183.58
05/07/18	CD0001	030252		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 002631			2,370.00
05/07/18	CD0001	030253		MS POLICE SUPPLY > PAYMENT OF CLAIM 002632			57.45
05/07/18	CD0001	030254		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002633			1,599.68
05/07/18	CD0001	030255		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 002634			2,589.52
05/07/18	CD0001	030256		MS WARRANT NETWORK > PAYMENT OF CLAIM 002635			515.79
05/07/18	CD0001	030257		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002636			77.38
05/07/18	CD0001	030258		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 002637			100.00
05/07/18	CD0001	030259		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 002638			100.00
05/07/18	CD0001	030260		NATIONAL SHERIFFS ASSOCIATION > PAYMENT OF CLAIM 002639			115.00
05/07/18	CD0001	030261		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 002640			500.00
05/07/18	CD0001	030262		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002641			657.18
05/07/18	CD0001	030263		NORTH ATLANTIC SECURITY > PAYMENT OF CLAIM 002642			192.00
05/07/18	CD0001	030264		OFFICE DEPOT > PAYMENT OF CLAIM 002643			419.43
05/07/18	CD0001	030265		P E P A > PAYMENT OF CLAIM 002644			11,457.64
05/07/18	CD0001	030266		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 002645			201.45
05/07/18	CD0001	030267		PIGGLY WIGGLY > PAYMENT OF CLAIM 002646			55.00
05/07/18	CD0001	030268		PILEUM CORPORATION > PAYMENT OF CLAIM 002647			750.00
05/07/18	CD0001	030269		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 002648			256.99
05/07/18	CD0001	030270		PITNEY BOWES INC > PAYMENT OF CLAIM 002649			279.97
05/07/18	CD0001	030271		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002650			718.50
05/07/18	CD0001	030272		POMEGRANATE NURSERY > PAYMENT OF CLAIM 002651			40.00
05/07/18	CD0001	030273		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002652			143.07
05/07/18	CD0001	030274		RJYOUNG CO INC > PAYMENT OF CLAIM 002653			36.53
05/07/18	CD0001	030275		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 002654			818.31
05/07/18	CD0001	030276		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 002655			305.50
05/07/18	CD0001	030277		SCALES BIOLOGICAL LABORATORY, > PAYMENT OF CLAIM 002656			2,520.00
05/07/18	CD0001	030278		SCOTT, TINA M. > PAYMENT OF CLAIM 002657			300.00
05/07/18	CD0001	030279		SHERIFF'S DEPT. PETTY CASH > PAYMENT OF CLAIM 002658			136.70
05/07/18	CD0001	030280		SOIL CONSERVATION > PAYMENT OF CLAIM 002659			1,666.67
05/07/18	CD0001	030281		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002660			926.39
05/07/18	CD0001	030282		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 002661			60.00
05/07/18	CD0001	030283		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 002662			225.00
05/07/18	CD0001	030284		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002663			1,275.00
05/07/18	CD0001	030285		TDS TELECOM > PAYMENT OF CLAIM 002664			101.10
05/07/18	CD0001	030286		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002665			1,162.60
05/07/18	CD0001	030287		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 002666			350.00
05/07/18	CD0001	030288		THOMAS, J. BRETT > PAYMENT OF CLAIM 002667			2,224.66
05/07/18	CD0001	030289		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002668			2,654.17
05/07/18	CD0001	030290		TLO > PAYMENT OF CLAIM 002669			50.00
05/07/18	CD0001	030291		TNT SUPERMARKET > PAYMENT OF CLAIM 002670			967.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0001	030292		TOWN OF BRUCE > PAYMENT OF CLAIM 002671			50.00
05/07/18	CD0001	030293		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002672			50.00
05/07/18	CD0001	030294		TRI-STATE > PAYMENT OF CLAIM 002673			215.00
05/07/18	CD0001	030295		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 002674			1,608.27
05/07/18	CD0001	030296		WADE, BARNEY > PAYMENT OF CLAIM 002675			320.30
05/07/18	CD0001	030297		WEATHERALL'S INC. > PAYMENT OF CLAIM 002676			1,532.25
05/07/18	CD0001	030298		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 002677			80.00
05/07/18	CD0001	030299		WILLIS ENGINEERING > PAYMENT OF CLAIM 002678			1,500.00
05/09/18	RC1718	023541		COMMUNICARE> UTIL REIM		443.10	
05/09/18	RC1718	023544		STATE OF MS> UTIL REIM FOR HEALTH DEPT		899.68	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		6,738.93	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		1,147.28	
05/14/18	RC1718	023549		STATE OF MS> TIMBER SEVERANCE TAX		633.99	
05/15/18	CD0001	030485		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002864			92,092.05
05/15/18	RC1718	023554		LAND REDEMPTION> APRIL SETTLEMENT		1,353.82	
05/15/18	RC1718	023556		STATE OF MS> DEPT OF HUMAN SERVICES FEB 18		851.00	
05/16/18	RC1718	023557		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA		760.00	
05/18/18	RC1718	023558		STATE OF MS> 2018 ELECTION SUPPORT		7,563.45	
05/18/18	RC1718	023560		TAX ASSESSOR> COMMISSION		2,512.34	
05/18/18	RC1718	023561		TAX ASSESSOR> INTERFACE		624.50	
05/18/18	RC1718	023562		TAX ASSESSOR> INTEREST		244.80	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		451.69	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		74.21	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		29,793.88	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		117.01	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		65,201.78	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		499.84	
05/21/18	RC1718	023570		STATE OF MS> DEPT OF HUMAN SERVICES LEGAL		136.00	
05/21/18	CD0001	030500		ALLEN, STEPHANIE G > PAYMENT OF CLAIM 002895			48.00
05/21/18	CD0001	030501		BAILEY, DANNY > PAYMENT OF CLAIM 002896			48.00
05/21/18	CD0001	030502		BECKLEY, JULIA MAE > PAYMENT OF CLAIM 002897			48.00
05/21/18	CD0001	030503		BOYLES, JAMES D > PAYMENT OF CLAIM 002898			48.00
05/21/18	CD0001	030504		BRIGHT, JANET > PAYMENT OF CLAIM 002899			48.00
05/21/18	CD0001	030505		BROWN, DWIGHT > PAYMENT OF CLAIM 002900			48.00
05/21/18	CD0001	030506		BROWN, WILLIE R. > PAYMENT OF CLAIM 002901			48.00
05/21/18	CD0001	030507		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 002902			48.00
05/21/18	CD0001	030508		C SPIRE WIRELESS > PAYMENT OF CLAIM 002903			402.24
05/21/18	CD0001	030509		CAMP, BARBARA LYNNE > PAYMENT OF CLAIM 002904			48.00
05/21/18	CD0001	030510		CAMPBELL, IDA R. > PAYMENT OF CLAIM 002905			48.00
05/21/18	CD0001	030511		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 002906			48.00
05/21/18	CD0001	030512		CASEY, MELBA > PAYMENT OF CLAIM 002907			48.00
05/21/18	CD0001	030513		CASMUS, GEORGE > PAYMENT OF CLAIM 002908			48.00
05/21/18	CD0001	030514		CASMUS, SHERRY > PAYMENT OF CLAIM 002909			48.00
05/21/18	CD0001	030515		CHILDS, LEIGH > PAYMENT OF CLAIM 002910			48.00
05/21/18	CD0001	030516		CLARK, GERALDINE > PAYMENT OF CLAIM 002911			48.00
05/21/18	CD0001	030517		COLLINS, GWEN > PAYMENT OF CLAIM 002912			48.00
05/21/18	CD0001	030518		DOLER, LINDA > PAYMENT OF CLAIM 002913			48.00
05/21/18	CD0001	030519		DOOLITTLE, ALECIA > PAYMENT OF CLAIM 002914			48.00
05/21/18	CD0001	030520		DOUGLAS,BOBBY S > PAYMENT OF CLAIM 002915			12.00
05/21/18	CD0001	030521		DUNLAP, BARBARA > PAYMENT OF CLAIM 002916			48.00
05/21/18	CD0001	030522		EASLEY, JACKIE SUE > PAYMENT OF CLAIM 002917			48.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/18	CD0001	030523		EDWARDS, BETTY A > PAYMENT OF CLAIM 002918			48.00
05/21/18	CD0001	030524		FARMER, JANE > PAYMENT OF CLAIM 002919			48.00
05/21/18	CD0001	030525		GAITER, AMANDA R > PAYMENT OF CLAIM 002920			48.00
05/21/18	CD0001	030526		GAITER, BARBARA > PAYMENT OF CLAIM 002921			48.00
05/21/18	CD0001	030527		GOLDEN, MARJORIE > PAYMENT OF CLAIM 002922			48.00
05/21/18	CD0001	030528		GOODMAN, WALTER > PAYMENT OF CLAIM 002923			12.00
05/21/18	CD0001	030529		GRIER, REBECCA > PAYMENT OF CLAIM 002924			48.00
05/21/18	CD0001	030530		HAMILTON, SANDRA > PAYMENT OF CLAIM 002925			48.00
05/21/18	CD0001	030531		HARDIN, CHARLES > PAYMENT OF CLAIM 002926			12.00
05/21/18	CD0001	030532		HARVILLE, EDNA > PAYMENT OF CLAIM 002927			48.00
05/21/18	CD0001	030533		HITT, MALINDA > PAYMENT OF CLAIM 002928			48.00
05/21/18	CD0001	030534		HOLLAND-STEPHEN, BETTY H. > PAYMENT OF CLAIM 002929			48.00
05/21/18	CD0001	030535		HOWELL, SHIRLEY > PAYMENT OF CLAIM 002930			48.00
05/21/18	CD0001	030536		JAMES, WILLIE A. > PAYMENT OF CLAIM 002931			48.00
05/21/18	CD0001	030537		JANCI, GERALD > PAYMENT OF CLAIM 002932			48.00
05/21/18	CD0001	030538		KELLY, PATRICIA ROATH > PAYMENT OF CLAIM 002933			48.00
05/21/18	CD0001	030539		KEON, VONDA > PAYMENT OF CLAIM 002934			48.00
05/21/18	CD0001	030540		LEE, DANIEL > PAYMENT OF CLAIM 002935			48.00
05/21/18	CD0001	030541		LEE, PATRICIA > PAYMENT OF CLAIM 002936			48.00
05/21/18	CD0001	030542		LETELLIEN, JACQUELINE > PAYMENT OF CLAIM 002937			48.00
05/21/18	CD0001	030543		LOGAN, NELL > PAYMENT OF CLAIM 002938			48.00
05/21/18	CD0001	030544		LOGAN, ROBERT LEE > PAYMENT OF CLAIM 002939			48.00
05/21/18	CD0001	030545		MARTIN, MARILYN L > PAYMENT OF CLAIM 002940			48.00
05/21/18	CD0001	030546		MASSEY, ELIZABETH > PAYMENT OF CLAIM 002941			48.00
05/21/18	CD0001	030547		MASSEY, ROSEMARY > PAYMENT OF CLAIM 002942			48.00
05/21/18	CD0001	030548		MCFALL, MAXINE > PAYMENT OF CLAIM 002943			48.00
05/21/18	CD0001	030549		MCKINNEY-PITTMAN, CHEQUILLA > PAYMENT OF CLAIM 002944			48.00
05/21/18	CD0001	030550		MORGAN, GRACE J. > PAYMENT OF CLAIM 002945			48.00
05/21/18	CD0001	030551		MORGAN, JR. ELCUE L. > PAYMENT OF CLAIM 002946			48.00
05/21/18	CD0001	030552		NABORS, DARNELL > PAYMENT OF CLAIM 002947			48.00
05/21/18	CD0001	030553		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002948			64.84
05/21/18	CD0001	030554		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 002949			1,000.00
05/21/18	CD0001	030555		NEWLIN, ANGIE > PAYMENT OF CLAIM 002950			48.00
05/21/18	CD0001	030556		NOLAN, INA FAYLYNN > PAYMENT OF CLAIM 002951			48.00
05/21/18	CD0001	030557		P E P A > PAYMENT OF CLAIM 002952			204.81
05/21/18	CD0001	030558		PLUNK, JANE > PAYMENT OF CLAIM 002953			48.00
05/21/18	CD0001	030559		REEDY, JOHN T. > PAYMENT OF CLAIM 002954			48.00
05/21/18	CD0001	030560		REEDY, RUTH ANN > PAYMENT OF CLAIM 002955			48.00
05/21/18	CD0001	030561		SEXTON, JUNE > PAYMENT OF CLAIM 002956			48.00
05/21/18	CD0001	030562		SPIVEY, DAVID > PAYMENT OF CLAIM 002957			48.00
05/21/18	CD0001	030563		STURDIVANT, JAMES C > PAYMENT OF CLAIM 002958			48.00
05/21/18	CD0001	030564		STURDIVANT, JUNE > PAYMENT OF CLAIM 002959			48.00
05/21/18	CD0001	030565		SUTHERLAND, TIM > PAYMENT OF CLAIM 002960			48.00
05/21/18	CD0001	030566		SUTHERLAND, VICKIE L > PAYMENT OF CLAIM 002961			48.00
05/21/18	CD0001	030567		TEDFORD, JO ANN > PAYMENT OF CLAIM 002962			48.00
05/21/18	CD0001	030568		VAN ARTHUR, TENNY > PAYMENT OF CLAIM 002963			48.00
05/21/18	CD0001	030569		VAUGHN, RICKIE > PAYMENT OF CLAIM 002964			48.00
05/21/18	CD0001	030570		WELCH, ZORA MAE > PAYMENT OF CLAIM 002965			48.00
05/21/18	CD0001	030571		WHITTEN, LAURA > PAYMENT OF CLAIM 002966			48.00
05/21/18	CD0001	030572		WHITTEN, PEGGY > PAYMENT OF CLAIM 002967			48.00
05/21/18	CD0001	030573		WILLIAMS, MARILYN > PAYMENT OF CLAIM 002968			48.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/18	CD0001	030574		WILLIS, TARRIA > PAYMENT OF CLAIM 002969			48.00
05/21/18	CD0001	030575		WINTER, BRENDA > PAYMENT OF CLAIM 002970			48.00
05/21/18	CD0001	030576		WORLEY, DEBORAH > PAYMENT OF CLAIM 002971			48.00
05/21/18	CD0001	030577		YATES, JANIE > PAYMENT OF CLAIM 002972			48.00
05/25/18	RC1718	023571		STATE OF MS> DEPT OF CORRECTIONS JUNE 2018		416.66	
05/25/18	RC1718	023572		STATE OF MS> DEPT OF CORRECTIONS HOUSING AP		2,160.00	
05/25/18	RC1718	023573		STAT OF MS> HARVEST PERMITS		568.60	
05/29/18	RC1718	023576		STATE OF MS> HEALTH DEPT UTILITY REIM		1,084.76	
05/29/18	RC1718	023578		ALOAH BRIGHT 18-J-05> YOUTH COURT FINES		200.00	
05/31/18	CD0001	030594		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002989			88,532.58
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		3,550.12	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		4,471.63	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		95.00	
05/31/18	RC1718	023582		STATE OF MS> DEPT OF HUMAN SERVICES LEGAL		1,148.00	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		1,149.31	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		137.33	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		62.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		3,333.06	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		10.13	
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES		1,260.00	
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES		1,411.00	
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES		33.28	
06/04/18	RC1718	023592		SHERIFF DEPT> INTEREST		8.99	
06/04/18	RC1718	023593		COMMUNICARE> UTIL REIM		534.27	
06/04/18	RC1718	023595		HUNTER SANDERS> YOUTH COURT FINES		100.00	
06/04/18	CD0001	030609		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003020			6,981.27
06/04/18	CD0001	030610		AMERICAN LEGION > PAYMENT OF CLAIM 003021			75.00
06/04/18	CD0001	030611		AUTO ZONE > PAYMENT OF CLAIM 003022			218.73
06/04/18	CD0001	030612		BAKER, CARLTON > PAYMENT OF CLAIM 003023			50.89
06/04/18	CD0001	030613		BANCORPSOUTH > PAYMENT OF CLAIM 003024			273.30
06/04/18	CD0001	030614		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 003025			4,646.25
06/04/18	CD0001	030615		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 003026			1,000.00
06/04/18	CD0001	030616		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003027			96.11
06/04/18	CD0001	030617		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003028			313.04
06/04/18	CD0001	030618		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003029			4,074.02
06/04/18	CD0001	030619		C SPIRE WIRELESS > PAYMENT OF CLAIM 003030			19.85
06/04/18	CD0001	030620		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003031			2,487.00
06/04/18	CD0001	030621		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003032			4,053.67
06/04/18	CD0001	030622		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003033			4,362.63
06/04/18	CD0001	030623		CENTURY LINK > PAYMENT OF CLAIM 003034			93.83
06/04/18	CD0001	030624		CLANTON, SONNY > PAYMENT OF CLAIM 003035			5,699.07
06/04/18	CD0001	030625		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 003036			704.68
06/04/18	CD0001	030626		COMFORT PLUS HEATING & COOLING> PAYMENT OF CLAIM 003037			85.00
06/04/18	CD0001	030627		COMMUNICARE > PAYMENT OF CLAIM 003038			2,088.08
06/04/18	CD0001	030628		CONDITIONED AIR, INC > PAYMENT OF CLAIM 003039			2,320.00
06/04/18	CD0001	030629		COPPER TOP SHEET METAL > PAYMENT OF CLAIM 003040			725.00
06/04/18	CD0001	030630		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003041			695.00
06/04/18	CD0001	030631		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003042			8.26
06/04/18	CD0001	030632		DELL MARKETING LP > PAYMENT OF CLAIM 003043			939.63
06/04/18	CD0001	030633		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003044			29.50
06/04/18	CD0001	030634		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003045			250.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	CD0001	030635		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 003046			379.77
06/04/18	CD0001	030636		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003047			3,925.00
06/04/18	CD0001	030637		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003048			72.18
06/04/18	CD0001	030638		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003049			229.99
06/04/18	CD0001	030639		FAIR, MARGARET B. > PAYMENT OF CLAIM 003050			32.70
06/04/18	CD0001	030640		FLEMING, JERRY > PAYMENT OF CLAIM 003051			100.32
06/04/18	CD0001	030641		FRED'S - BRUCE > PAYMENT OF CLAIM 003052			194.55
06/04/18	CD0001	030642		G & C SUPPLY CO. > PAYMENT OF CLAIM 003053			205.00
06/04/18	CD0001	030643		GALLS, > PAYMENT OF CLAIM 003054			30.50
06/04/18	CD0001	030644		GORDON CONSTRUCTION > PAYMENT OF CLAIM 003055			660.00
06/04/18	CD0001	030645		GRENADA PAPER CO. > PAYMENT OF CLAIM 003056			186.04
06/04/18	CD0001	030646		HACH COMPANY > PAYMENT OF CLAIM 003057			141.79
06/04/18	CD0001	030647		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 003058			722.50
06/04/18	CD0001	030648		HARRISON, WANDA > PAYMENT OF CLAIM 003059			109.87
06/04/18	CD0001	030649		HEIRLOOMS FOREVER > PAYMENT OF CLAIM 003060			262.77
06/04/18	CD0001	030650		HOWE, KEVIN > PAYMENT OF CLAIM 003061			158.81
06/04/18	CD0001	030651		JOE'S MARKET > PAYMENT OF CLAIM 003062			89.83
06/04/18	CD0001	030652		LAKEWAY ARCHERY/OUTFITTERS > PAYMENT OF CLAIM 003063			5.00
06/04/18	CD0001	030653		LANGFORD, BENNY > PAYMENT OF CLAIM 003064			846.79
06/04/18	CD0001	030654		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 003065			175.00
06/04/18	CD0001	030655		LIFT, INC. > PAYMENT OF CLAIM 003066			625.00
06/04/18	CD0001	030656		MAILFINANCE > PAYMENT OF CLAIM 003067			1,727.95
06/04/18	CD0001	030657		MCGUIRT, TRACY > PAYMENT OF CLAIM 003068			172.42
06/04/18	CD0001	030658		MGM RESORTS INTERNATIONAL > PAYMENT OF CLAIM 003069			352.00
06/04/18	CD0001	030659		MOORE, JERRY JR. > PAYMENT OF CLAIM 003070			12.00
06/04/18	CD0001	030660		MOORE, PAUL JR > PAYMENT OF CLAIM 003071			75.00
06/04/18	CD0001	030661		MORRIS, FAYE > PAYMENT OF CLAIM 003072			380.46
06/04/18	CD0001	030662		MOSS, ANITA > PAYMENT OF CLAIM 003073			74.40
06/04/18	CD0001	030663		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 003074			100.00
06/04/18	CD0001	030664		MS ASSOCIATION OF SUPERVISORS > PAYMENT OF CLAIM 003075			425.00
06/04/18	CD0001	030665		MS CORONERS/MEDICAL EXAMINERS > PAYMENT OF CLAIM 003076			450.00
06/04/18	CD0001	030666		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003077			1,599.68
06/04/18	CD0001	030667		MS VITAL RECORDS > PAYMENT OF CLAIM 003078			58.00
06/04/18	CD0001	030668		MS WARRANT NETWORK > PAYMENT OF CLAIM 003079			274.85
06/04/18	CD0001	030669		NACO CONFERENCE REGISTRATION C> PAYMENT OF CLAIM 003080			1,960.00
06/04/18	CD0001	030670		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003081			25.05
06/04/18	CD0001	030671		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003082			100.00
06/04/18	CD0001	030672		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003083			100.00
06/04/18	CD0001	030673		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003084			259.18
06/04/18	CD0001	030674		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 003085			579.25
06/04/18	CD0001	030675		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003086			122.54
06/04/18	CD0001	030676		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003087			65.00
06/04/18	CD0001	030677		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003088			401.58
06/04/18	CD0001	030678		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 003089			618.48
06/04/18	CD0001	030679		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003090			162.76
06/04/18	CD0001	030680		RJYOUNG CO INC > PAYMENT OF CLAIM 003091			60.79
06/04/18	CD0001	030681		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003092			1,050.67
06/04/18	CD0001	030682		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003093			272.57
06/04/18	CD0001	030683		SCOTT, TINA M. > PAYMENT OF CLAIM 003094			300.00
06/04/18	CD0001	030684		SOIL CONSERVATION > PAYMENT OF CLAIM 003095			1,666.67
06/04/18	CD0001	030685		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003096			590.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	CD0001	030686		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 003097			100.00
06/04/18	CD0001	030687		TDS TELECOM > PAYMENT OF CLAIM 003098			96.11
06/04/18	CD0001	030688		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003099			337.92
06/04/18	CD0001	030689		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003100			207.64
06/04/18	CD0001	030690		THOMAS, J. BRETT > PAYMENT OF CLAIM 003101			2,165.31
06/04/18	CD0001	030691		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003102			2,654.17
06/04/18	CD0001	030692		TNT SUPERMARKET > PAYMENT OF CLAIM 003103			583.98
06/04/18	CD0001	030693		TOWN OF BRUCE > PAYMENT OF CLAIM 003104			50.00
06/04/18	CD0001	030694		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003105			50.00
06/04/18	CD0001	030695		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003106			1,316.74
06/04/18	CD0001	030696		WEATHERALL'S INC. > PAYMENT OF CLAIM 003107			99.05
06/04/18	CD0001	030697		WILLIS ENGINEERING > PAYMENT OF CLAIM 003108			1,500.00
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		1,646.39	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		1,044.51	
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES		30.00	
06/11/18	RC1718	023607		COMMUNICARE> MAINT FEE		200.00	
06/11/18	RC1718	023608		JOSUE JOPEZ> RESTITUTION		100.00	
06/14/18	RC1718	023610		STATE OF MS> TIMBER SEVERANCE TAX		1,073.94	
06/15/18	CD0001	030844		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003255			89,396.23
06/15/18	RC1718	023612		STATE OF MS> DEPT OF CORRECTIONS HOUSING MA		2,940.00	
06/18/18	CD0001	030859		ALLEN, STEPHANIE G > PAYMENT OF CLAIM 003286			75.00
06/18/18	CD0001	030860		AT&T > PAYMENT OF CLAIM 003287			135.58
06/18/18	CD0001	030861		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 003288			350.00
06/18/18	CD0001	030862		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003289			476.47
06/18/18	CD0001	030863		BAILEY, DANNY > PAYMENT OF CLAIM 003290			122.25
06/18/18	CD0001	030864		BECKLEY, JULIA MAE > PAYMENT OF CLAIM 003291			75.00
06/18/18	CD0001	030865		BROWN, DWIGHT > PAYMENT OF CLAIM 003292			75.00
06/18/18	CD0001	030866		BROWN, WILLIE R. > PAYMENT OF CLAIM 003293			75.00
06/18/18	CD0001	030867		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 003294			75.00
06/18/18	CD0001	030868		CALHOUN COUNTY FAIR ASSN. > PAYMENT OF CLAIM 003295			2,500.00
06/18/18	CD0001	030869		CAMP, BARBARA LYNNE > PAYMENT OF CLAIM 003296			121.16
06/18/18	CD0001	030870		CAMPBELL, IDA R. > PAYMENT OF CLAIM 003297			75.00
06/18/18	CD0001	030871		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 003298			116.80
06/18/18	CD0001	030872		CASEY, MELBA > PAYMENT OF CLAIM 003299			75.00
06/18/18	CD0001	030873		CASMUS, GEORGE > PAYMENT OF CLAIM 003300			75.00
06/18/18	CD0001	030874		CASMUS, SHERRY > PAYMENT OF CLAIM 003301			75.00
06/18/18	CD0001	030875		CHILDS, LEIGH > PAYMENT OF CLAIM 003302			110.26
06/18/18	CD0001	030876		CIRCUIT CLERK > PAYMENT OF CLAIM 003303			2,500.00
06/18/18	CD0001	030877		CLARK, GERALDINE > PAYMENT OF CLAIM 003304			75.00
06/18/18	CD0001	030878		COLLINS, GWEN > PAYMENT OF CLAIM 003305			75.00
06/18/18	CD0001	030879		DOLER, LINDA > PAYMENT OF CLAIM 003306			75.00
06/18/18	CD0001	030880		DOOLITTLE, ALECIA > PAYMENT OF CLAIM 003307			112.44
06/18/18	CD0001	030881		DOUGLAS,BOBBY S > PAYMENT OF CLAIM 003308			75.00
06/18/18	CD0001	030882		DUNLAP, BARBARA > PAYMENT OF CLAIM 003309			75.00
06/18/18	CD0001	030883		EASLEY, JACKIE SUE > PAYMENT OF CLAIM 003310			75.00
06/18/18	CD0001	030884		EDWARDS, BETTY A > PAYMENT OF CLAIM 003311			75.00
06/18/18	CD0001	030885		FARMER, JANE > PAYMENT OF CLAIM 003312			116.80
06/18/18	CD0001	030886		GAITER, AMANDA R > PAYMENT OF CLAIM 003313			75.00
06/18/18	CD0001	030887		GAITER, BARBARA > PAYMENT OF CLAIM 003314			75.00
06/18/18	CD0001	030888		GOLDEN, MARJORIE > PAYMENT OF CLAIM 003315			122.25
06/18/18	CD0001	030889		GOODMAN, WALTER > PAYMENT OF CLAIM 003316			75.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/18	CD0001	030890		GRIER, REBECCA > PAYMENT OF CLAIM 003317			118.98
06/18/18	CD0001	030891		HAMILTON, SANDRA > PAYMENT OF CLAIM 003318			132.06
06/18/18	CD0001	030892		HARDIN, CHARLES > PAYMENT OF CLAIM 003319			75.00
06/18/18	CD0001	030893		HITT, MALINDA > PAYMENT OF CLAIM 003320			127.70
06/18/18	CD0001	030894		HOLLAND-STEPHEN, BETTY H. > PAYMENT OF CLAIM 003321			75.00
06/18/18	CD0001	030895		HOWELL, SHIRLEY > PAYMENT OF CLAIM 003322			75.00
06/18/18	CD0001	030896		JAMES, WILLIE A. > PAYMENT OF CLAIM 003323			75.00
06/18/18	CD0001	030897		KEON, VONDA > PAYMENT OF CLAIM 003324			105.03
06/18/18	CD0001	030898		LEE, DANIEL > PAYMENT OF CLAIM 003325			75.00
06/18/18	CD0001	030899		LEE, PATRICIA > PAYMENT OF CLAIM 003326			75.00
06/18/18	CD0001	030900		LETELLIEN, JACQUELINE > PAYMENT OF CLAIM 003327			108.30
06/18/18	CD0001	030901		LOGAN, NELL > PAYMENT OF CLAIM 003328			75.00
06/18/18	CD0001	030902		LOGAN, ROBERT LEE > PAYMENT OF CLAIM 003329			75.00
06/18/18	CD0001	030903		M-TEL > PAYMENT OF CLAIM 003330			60.00
06/18/18	CD0001	030904		MARTIN, MARILYN L > PAYMENT OF CLAIM 003331			140.78
06/18/18	CD0001	030905		MASSEY, ELIZABETH > PAYMENT OF CLAIM 003332			75.00
06/18/18	CD0001	030906		MASSEY, ROSEMARY > PAYMENT OF CLAIM 003333			75.00
06/18/18	CD0001	030907		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003334			272.48
06/18/18	CD0001	030908		MCFALL, MAXINE > PAYMENT OF CLAIM 003335			75.00
06/18/18	CD0001	030909		MCKINNEY-PITTMAN, CHEQUILLA > PAYMENT OF CLAIM 003336			75.00
06/18/18	CD0001	030910		MORGAN, GRACE J. > PAYMENT OF CLAIM 003337			75.00
06/18/18	CD0001	030911		MORGAN, JR. ELCUE L. > PAYMENT OF CLAIM 003338			75.00
06/18/18	CD0001	030912		MPEEBT > PAYMENT OF CLAIM 003339			75,000.00
06/18/18	CD0001	030913		NABORS, DARNELL > PAYMENT OF CLAIM 003340			75.00
06/18/18	CD0001	030914		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 003341			500.00
06/18/18	CD0001	030915		NEWLIN, ANGIE > PAYMENT OF CLAIM 003342			75.00
06/18/18	CD0001	030916		NOLAN, INA FAYLYNN > PAYMENT OF CLAIM 003343			75.00
06/18/18	CD0001	030917		P E P A > PAYMENT OF CLAIM 003344			8,611.10
06/18/18	CD0001	030918		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003345			581.51
06/18/18	CD0001	030919		PLUNK, JANE > PAYMENT OF CLAIM 003346			75.00
06/18/18	CD0001	030920		REEDY, JOHN T. > PAYMENT OF CLAIM 003347			75.00
06/18/18	CD0001	030921		REEDY, RUTH ANN > PAYMENT OF CLAIM 003348			75.00
06/18/18	CD0001	030922		ROATH, PATRICIA > PAYMENT OF CLAIM 003349			121.16
06/18/18	CD0001	030923		SEXTON, JUNE > PAYMENT OF CLAIM 003350			75.00
06/18/18	CD0001	030924		SPIVEY, DAVID > PAYMENT OF CLAIM 003351			105.90
06/18/18	CD0001	030925		STURDIVANT, JAMES C > PAYMENT OF CLAIM 003352			75.00
06/18/18	CD0001	030926		STURDIVANT, JUNE > PAYMENT OF CLAIM 003353			128.79
06/18/18	CD0001	030927		SUTHERLAND, TIM > PAYMENT OF CLAIM 003354			75.00
06/18/18	CD0001	030928		SUTHERLAND, VICKIE L > PAYMENT OF CLAIM 003355			75.00
06/18/18	CD0001	030929		TEDFORD, JO ANN > PAYMENT OF CLAIM 003356			75.00
06/18/18	CD0001	030930		TRI-STATE > PAYMENT OF CLAIM 003357			215.00
06/18/18	CD0001	030931		UNITED STATES TREASURY > PAYMENT OF CLAIM 003358			489.15
06/18/18	CD0001	030932		VAN ARTHUR, TENNY > PAYMENT OF CLAIM 003359			110.26
06/18/18	CD0001	030933		WELCH, ZORA MAE > PAYMENT OF CLAIM 003360			75.00
06/18/18	CD0001	030934		WHITTEN, LAURA > PAYMENT OF CLAIM 003361			105.36
06/18/18	CD0001	030935		WHITTEN, PEGGY > PAYMENT OF CLAIM 003362			75.00
06/18/18	CD0001	030936		WILLIAMS, MARILYN > PAYMENT OF CLAIM 003363			75.00
06/18/18	CD0001	030937		WILLIS, TARRIA > PAYMENT OF CLAIM 003364			123.34
06/18/18	CD0001	030938		WINTER, BRENDA > PAYMENT OF CLAIM 003365			75.00
06/18/18	CD0001	030939		WORLEY, DEBORAH > PAYMENT OF CLAIM 003366			96.09
06/18/18	CD0001	030940		YATES, JANIE > PAYMENT OF CLAIM 003367			75.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	RC1718	023613		LAND REDEMPTION> MAY SETTLEMENT & ADJ FOR MARCH		1,088.69	
06/19/18	RC1718	023615		PITNEY BOWES> REFUND		239.97	
06/19/18	RC1718	023618		COMMUNICARE> UTIL REIM		415.33	
06/19/18	RC1718	023620		TAX ASSESSOR> INTEREST		197.25	
06/19/18	RC1718	023621		TAX ASSESSOR> COMMISSION		2,666.77	
06/19/18	RC1718	023622		TAX ASSESSOR> CO PRIV		25.00	
06/19/18	RC1718	023623		TAX ASSESSOR> INTERFACE		677.50	
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		375.44	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.36	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		70,210.98	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		429.27	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		43,005.37	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		105.67	
06/19/18	RC1718	023632		STATE OF MS> DEPT OF HEALTH EMS		9,097.00	
06/22/18	RC1718	023633		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA		160.00	
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES		10.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		6,020.73	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		5,204.01	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		130.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		44.40	
06/26/18	RC1718	023645		US TREASURY> PILT		44,470.00	
06/26/18	RC1718	236471		TAQULLA KNOX> YOUTH COURT FINE		50.00	
06/29/18	CD0001	030986		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003413			86,277.30
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		1,001.61	
07/02/18	CD0001	031001		ABSOLUTE PRINT SOLUTIONS > PAYMENT OF CLAIM 003444			260.98
07/02/18	CD0001	031002		AMERICAN LEGION > PAYMENT OF CLAIM 003445			75.00
07/02/18	CD0001	031003		AUTO ZONE > PAYMENT OF CLAIM 003446			21.99
07/02/18	CD0001	031004		BAKER, CARLTON > PAYMENT OF CLAIM 003447			77.94
07/02/18	CD0001	031005		BANCORPSOUTH > PAYMENT OF CLAIM 003448			382.17
07/02/18	CD0001	031006		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 003449			4,338.00
07/02/18	CD0001	031007		BECKLEY, JULIA MAE > PAYMENT OF CLAIM 003450			75.00
07/02/18	CD0001	031008		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 003451			1,000.00
07/02/18	CD0001	031009		BOBO, CHARLES L > PAYMENT OF CLAIM 003452			1,138.41
07/02/18	CD0001	031010		BOGEY BOYS > PAYMENT OF CLAIM 003453			78.00
07/02/18	CD0001	031011		BOWLES GARAGE > PAYMENT OF CLAIM 003454			16.79
07/02/18	CD0001	031012		BROWN, ADAM > PAYMENT OF CLAIM 003455			1,175.00
07/02/18	CD0001	031013		BROWN, WILLIE R. > PAYMENT OF CLAIM 003456			75.00
07/02/18	CD0001	031014		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003457			4,167.91
07/02/18	CD0001	031015		BRUCE, KATHY C. > PAYMENT OF CLAIM 003458			341.00
07/02/18	CD0001	031016		BRYANT, CAROLYN E. > PAYMENT OF CLAIM 003459			75.00
07/02/18	CD0001	031017		BUCK'S ONE STOP > PAYMENT OF CLAIM 003460			462.00
07/02/18	CD0001	031018		C SPIRE WIRELESS > PAYMENT OF CLAIM 003461			422.09
07/02/18	CD0001	031019		CALHOUN COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003462			1,148.00
07/02/18	CD0001	031020		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003463			4,053.67
07/02/18	CD0001	031021		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003464			2,315.75
07/02/18	CD0001	031022		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003465			56.68
07/02/18	CD0001	031023		CAMP, BARBARA LYNNE > PAYMENT OF CLAIM 003466			121.16
07/02/18	CD0001	031024		CAMPBELL, PHYLLIS > PAYMENT OF CLAIM 003467			116.80
07/02/18	CD0001	031025		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 003468			11.75
07/02/18	CD0001	031026		CENTURY LINK > PAYMENT OF CLAIM 003469			57.71
07/02/18	CD0001	031027		CHURCH OF GOD OUR FATHER & LOR> PAYMENT OF CLAIM 003470			225.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0001	031028		CIRCUIT CLERK > PAYMENT OF CLAIM 003471			1,961.00
07/02/18	CD0001	031028	A	CIRCUIT CLERK > VOIDING OF CLAIM 003471		1,961.00	
07/02/18	CD0001	031029		CLANTON, SONNY > PAYMENT OF CLAIM 003472			696.73
07/02/18	CD0001	031030		CLARK, GERALDINE > PAYMENT OF CLAIM 003473			127.70
07/02/18	CD0001	031031		CNA SURETY > PAYMENT OF CLAIM 003474			125.00
07/02/18	CD0001	031032		COLEMAN, BERNADETTE > PAYMENT OF CLAIM 003475			148.00
07/02/18	CD0001	031033		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 003476			1,014.17
07/02/18	CD0001	031034		COMMUNICARE > PAYMENT OF CLAIM 003477			2,088.08
07/02/18	CD0001	031035		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003478			12.00
07/02/18	CD0001	031036		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003479			695.00
07/02/18	CD0001	031037		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003480			8.26
07/02/18	CD0001	031038		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003481			14.75
07/02/18	CD0001	031039		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003482			250.00
07/02/18	CD0001	031040		DIVCODATA > PAYMENT OF CLAIM 003483			1,683.00
07/02/18	CD0001	031041		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003484			3,925.00
07/02/18	CD0001	031042		DOUGLAS,BOBBY S > PAYMENT OF CLAIM 003485			75.00
07/02/18	CD0001	031043		EASLEY, JACKIE SUE > PAYMENT OF CLAIM 003486			123.34
07/02/18	CD0001	031044		EASLEY, RICHARD E > PAYMENT OF CLAIM 003487			868.69
07/02/18	CD0001	031045		ELECTION SYSTEMS & SOFTWARE, I> PAYMENT OF CLAIM 003488			105.56
07/02/18	CD0001	031046		EXT. DEPT. PETTY CASH > PAYMENT OF CLAIM 003489			95.37
07/02/18	CD0001	031047		FAIR, MARGARET B. > PAYMENT OF CLAIM 003490			32.70
07/02/18	CD0001	031048		FARMER, JANE > PAYMENT OF CLAIM 003491			114.62
07/02/18	CD0001	031049		FERGUSON, CASSIE > PAYMENT OF CLAIM 003492			69.76
07/02/18	CD0001	031050		FLEMING, JERRY > PAYMENT OF CLAIM 003493			81.81
07/02/18	CD0001	031051		FORTENBERRY & BALLARD, PC > PAYMENT OF CLAIM 003494			7,146.66
07/02/18	CD0001	031052		FRED'S - BRUCE > PAYMENT OF CLAIM 003495			288.62
07/02/18	CD0001	031053		GAITER, BARBARA > PAYMENT OF CLAIM 003496			75.00
07/02/18	CD0001	031054		GALLS, > PAYMENT OF CLAIM 003497			80.90
07/02/18	CD0001	031055		GAYLORD OPRYLAND RESORT & CONV> PAYMENT OF CLAIM 003498			706.68
07/02/18	CD0001	031056		GOLDEN NUGGETT > PAYMENT OF CLAIM 003499			443.46
07/02/18	CD0001	031057		GOODMAN, WALTER > PAYMENT OF CLAIM 003500			75.00
07/02/18	CD0001	031058		GORDON CONSTRUCTION > PAYMENT OF CLAIM 003501			880.00
07/02/18	CD0001	031059		GOSA, ROBERT > PAYMENT OF CLAIM 003502			555.15
07/02/18	CD0001	031060		GRENADA PAPER CO. > PAYMENT OF CLAIM 003503			81.88
07/02/18	CD0001	031061		GRIER, REBECCA > PAYMENT OF CLAIM 003504			118.98
07/02/18	CD0001	031062		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003505			7,432.41
07/02/18	CD0001	031063		HAMILTON, SANDRA > PAYMENT OF CLAIM 003506			132.06
07/02/18	CD0001	031064		HARDIN, CHARLES > PAYMENT OF CLAIM 003507			75.00
07/02/18	CD0001	031065		HARRISON, WANDA > PAYMENT OF CLAIM 003508			104.64
07/02/18	CD0001	031066		HEIRLOOMS FOREVER > PAYMENT OF CLAIM 003509			300.00
07/02/18	CD0001	031067		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003510			82.50
07/02/18	CD0001	031068		HILL, JENNY LYNN > PAYMENT OF CLAIM 003511			1,897.45
07/02/18	CD0001	031069		HOLLAND-STEPHEN, BETTY H. > PAYMENT OF CLAIM 003512			75.00
07/02/18	CD0001	031070		HOWE, KEVIN > PAYMENT OF CLAIM 003513			75.00
07/02/18	CD0001	031071		IMAGE SCREEN PRINTING, INC > PAYMENT OF CLAIM 003514			320.00
07/02/18	CD0001	031072		INMAN A/C AND HEATING > PAYMENT OF CLAIM 003515			8,400.00
07/02/18	CD0001	031073		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003516			662.70
07/02/18	CD0001	031074		LANGFORD, BENNY > PAYMENT OF CLAIM 003517			846.79
07/02/18	CD0001	031075		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003518			649.48
07/02/18	CD0001	031076		LEE GARAGE > PAYMENT OF CLAIM 003519			381.30
07/02/18	CD0001	031077		LEFLORE COUNTY JUVENILE DETENT> PAYMENT OF CLAIM 003520			657.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0001	031078		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 003521			178.00
07/02/18	CD0001	031079		LIFT, INC. > PAYMENT OF CLAIM 003522			625.00
07/02/18	CD0001	031080		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003523			390.00
07/02/18	CD0001	031081		MCFALL, MAXINE > PAYMENT OF CLAIM 003524			75.00
07/02/18	CD0001	031082		MCKINNEY-PITTMAN, CHEQUILLA > PAYMENT OF CLAIM 003525			75.00
07/02/18	CD0001	031083		MID-SOUTH SIGNS & ELECTRIC INC> PAYMENT OF CLAIM 003526			485.40
07/02/18	CD0001	031084		MOORE, JERRY JR. > PAYMENT OF CLAIM 003527			855.74
07/02/18	CD0001	031085		MOORE, PAUL JR > PAYMENT OF CLAIM 003528			375.00
07/02/18	CD0001	031086		MOORE, TONY > PAYMENT OF CLAIM 003529			981.05
07/02/18	CD0001	031087		MORGAN, GRACE J. > PAYMENT OF CLAIM 003530			75.00
07/02/18	CD0001	031088		MORGAN, JR. ELCUE L. > PAYMENT OF CLAIM 003531			75.00
07/02/18	CD0001	031089		MORGAN, TONY > PAYMENT OF CLAIM 003532			1,517.33
07/02/18	CD0001	031090		MOSS, ANITA > PAYMENT OF CLAIM 003533			186.25
07/02/18	CD0001	031091		MS POLICE SUPPLY > PAYMENT OF CLAIM 003534			177.35
07/02/18	CD0001	031092		MS PUBLIC ENTITY > PAYMENT OF CLAIM 003535			21,403.75
07/02/18	CD0001	031093		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003536			1,599.68
07/02/18	CD0001	031094		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003537			1,294.48
07/02/18	CD0001	031095		MSU-AG COMM PRINT SHOP > PAYMENT OF CLAIM 003538			74.11
07/02/18	CD0001	031096		MYERS, CHODIE > PAYMENT OF CLAIM 003539			692.90
07/02/18	CD0001	031097		NABORS, DARNELL > PAYMENT OF CLAIM 003540			75.00
07/02/18	CD0001	031098		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003541			142.96
07/02/18	CD0001	031099		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003542			100.00
07/02/18	CD0001	031100		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003543			100.00
07/02/18	CD0001	031101		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003544			1,358.10
07/02/18	CD0001	031102		NEWLIN, ANGIE > PAYMENT OF CLAIM 003545			75.00
07/02/18	CD0001	031103		NEWMAN, PAULA M. > PAYMENT OF CLAIM 003546			1,250.00
07/02/18	CD0001	031104		NO. MS EMS AUTHORITY > PAYMENT OF CLAIM 003547			2,768.00
07/02/18	CD0001	031105		OFFICE DEPOT > PAYMENT OF CLAIM 003548			295.98
07/02/18	CD0001	031106		ONLINE STORES,LLC > PAYMENT OF CLAIM 003549			122.15
07/02/18	CD0001	031107		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003550			612.43
07/02/18	CD0001	031108		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003551			800.61
07/02/18	CD0001	031109		POUNDS, DUSTIN > PAYMENT OF CLAIM 003552			148.53
07/02/18	CD0001	031110		PROFESSIONAL COFFEE SERVICE > PAYMENT OF CLAIM 003553			179.80
07/02/18	CD0001	031111		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003554			143.55
07/02/18	CD0001	031112		REEDY, JOHN T. > PAYMENT OF CLAIM 003555			75.00
07/02/18	CD0001	031113		REEDY, RUTH ANN > PAYMENT OF CLAIM 003556			75.00
07/02/18	CD0001	031114		RJYOUNG CO INC > PAYMENT OF CLAIM 003557			87.25
07/02/18	CD0001	031115		ROATH, PATRICIA > PAYMENT OF CLAIM 003558			75.00
07/02/18	CD0001	031116		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003559			1,085.19
07/02/18	CD0001	031117		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003560			1,575.55
07/02/18	CD0001	031118		SCOTT, TINA M. > PAYMENT OF CLAIM 003561			300.00
07/02/18	CD0001	031119		SEXTON, JUNE > PAYMENT OF CLAIM 003562			75.00
07/02/18	CD0001	031120		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003563			53.10
07/02/18	CD0001	031121		SOIL CONSERVATION > PAYMENT OF CLAIM 003564			1,666.67
07/02/18	CD0001	031122		SOSA LAWN CARE > PAYMENT OF CLAIM 003565			350.00
07/02/18	CD0001	031123		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003566			273.62
07/02/18	CD0001	031124		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 003567			244.27
07/02/18	CD0001	031125		STURDIVANT, JAMES C > PAYMENT OF CLAIM 003568			75.00
07/02/18	CD0001	031126		STURDIVANT, JUNE > PAYMENT OF CLAIM 003569			128.79
07/02/18	CD0001	031127		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003570			300.00
07/02/18	CD0001	031128		TDS TELECOM > PAYMENT OF CLAIM 003571			197.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0001	031129		TEDFORD, JO ANN > PAYMENT OF CLAIM 003572			75.00
07/02/18	CD0001	031130		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003573			109.58
07/02/18	CD0001	031131		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003574			554.25
07/02/18	CD0001	031132		THOMAS, J. BRETT > PAYMENT OF CLAIM 003575			1,986.04
07/02/18	CD0001	031133		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003576			11,318.50
07/02/18	CD0001	031134		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003577			2,654.17
07/02/18	CD0001	031135		TLO > PAYMENT OF CLAIM 003578			25.00
07/02/18	CD0001	031136		TNT SUPERMARKET > PAYMENT OF CLAIM 003579			994.82
07/02/18	CD0001	031137		TOWN OF BRUCE > PAYMENT OF CLAIM 003580			50.00
07/02/18	CD0001	031138		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003581			50.00
07/02/18	CD0001	031139		TREYCO PRODUCTS CORP > PAYMENT OF CLAIM 003582			1,474.00
07/02/18	CD0001	031140		TRI-STATE > PAYMENT OF CLAIM 003583			125.00
07/02/18	CD0001	031141		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003584			1,161.45
07/02/18	CD0001	031142		WADE, BARNEY > PAYMENT OF CLAIM 003585			506.41
07/02/18	CD0001	031143		WEATHERALL'S INC. > PAYMENT OF CLAIM 003586			168.59
07/02/18	CD0001	031144		WELCH, ZORA MAE > PAYMENT OF CLAIM 003587			75.00
07/02/18	CD0001	031145		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 003588			80.00
07/02/18	CD0001	031146		WILLIS ENGINEERING > PAYMENT OF CLAIM 003589			1,500.00
07/02/18	CD0001	031147		WILLIS, TARRIA > PAYMENT OF CLAIM 003590			109.61
07/02/18	CD0001	031148		WINTER, BRENDA > PAYMENT OF CLAIM 003591			75.00
07/02/18	CD0001	031149		WORLEY, DEBORAH > PAYMENT OF CLAIM 003592			96.09
07/02/18	CD0001	031150		YATES, JANIE > PAYMENT OF CLAIM 003593			75.00
07/02/18	CD0001	031287		BAKER, CARLTON CIRCUIT CLERK > PAYMENT OF CLAIM 003730			161.00
07/02/18	CD0001	031288		CIRCUIT CLERK > PAYMENT OF CLAIM 003731			1,800.00
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		3,096.54	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		179.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		106.51	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		7.16	
07/05/18	RC1718	023653		SHERIFF DEPT> FINES & FEES		1,285.00	
07/05/18	RC1718	023653		SHERIFF DEPT> FINES & FEES		1,015.00	
07/05/18	RC1718	023654		SHERIFF DEPT> INTEREST		5.96	
07/05/18	RC1718	023656		STATE OF MS> HEALTH DEPT REIM		821.21	
07/05/18	RC1718	023659		ALYSSA IRBY> REIM FOR DETENTION FEE		72.00	
07/09/18	RC1718	023665		STATE OF MS> DEPT OF CORRECTIONS JULY 18 RE		416.66	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		3,870.88	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		1,111.25	
07/12/18	RC1718	023670		STATE OF MS> TIMBER SEVERANCE TAX		1,688.29	
07/13/18	CD0001	031289		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003732			98,892.00
07/17/18	RC1718	023677		NO MS MENTAL HEALTH> MAINT FEE		200.00	
07/18/18	RC1718	023682		TAX ASSESSOR> INTEREST		200.42	
07/18/18	RC1718	023683		TAX ASSESSOR> INTERFACE		651.00	
07/18/18	RC1718	023684		TAX ASSESSOR> COMMISSION		2,171.34	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		739.40	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		586.44	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		73,795.18	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		223.16	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		30,216.46	
07/18/18	CD0001	031304		AT&T > PAYMENT OF CLAIM 003763			105.00
07/18/18	CD0001	031305		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 003764			350.00
07/18/18	CD0001	031306		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003765			371.84
07/18/18	CD0001	031307		C SPIRE WIRELESS > PAYMENT OF CLAIM 003766			804.32

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/18	CD0001	031308		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003767			272.48
07/18/18	CD0001	031309		MPEEBT > PAYMENT OF CLAIM 003768			57,000.00
07/18/18	CD0001	031310		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003769			1,585.52
07/18/18	CD0001	031311		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003770			122.20
07/18/18	CD0001	031312		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 003771			1,000.00
07/18/18	CD0001	031313		P E P A > PAYMENT OF CLAIM 003772			9,667.76
07/18/18	CD0001	031314		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003773			609.49
07/18/18	CD0001	031315		TRI-STATE > PAYMENT OF CLAIM 003774			215.00
07/20/18	RC1718	023690		STATE OF MS> DEPT OF CORRECTIONS		3,000.00	
07/24/18	RC1718	023692		LAND REDEMPTION> JUNE SETTLEMENT		1,200.01	
07/24/18	RC1718	023696		MS ASSOC OF SUPERVISORS> REFUND NO SHOW GWIN LONGEST		197.50	
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES		10.00	
07/24/18	RC1718	023698		JOSUE LOPEZ> RESTITUTION 2017-J-23		100.00	
07/27/18	RC1718	023699		STATE OF MS> DEPT OF CORRECTIONS		416.66	
07/30/18	RC1718	023701		WILLIAM SHANKLE 14-J-04> YOUTH COURT FINES		150.00	
07/31/18	CD0001	031365		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003824			89,642.02
07/31/18	CD0001	031380		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003855			416.34
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		816.65	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		4,636.00	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		88.37	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		182.82	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		7.33	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		6,431.13	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		4,273.39	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		15.54	
08/06/18	CD0001	031381		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003864			13,962.88
08/06/18	CD0001	031382		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003864			10.80
08/06/18	CD0001	031383		AMERICAN LEGION > PAYMENT OF CLAIM 003865			75.00
08/06/18	CD0001	031384		AT&T > PAYMENT OF CLAIM 003866			104.83
08/06/18	CD0001	031385		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 003867			350.00
08/06/18	CD0001	031386		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003868			34.96
08/06/18	CD0001	031387		AUTO ZONE > PAYMENT OF CLAIM 003869			358.95
08/06/18	CD0001	031388		AXON ENTERPRISE,INC > PAYMENT OF CLAIM 003870			384.00
08/06/18	CD0001	031389		BAKER, CARLTON > PAYMENT OF CLAIM 003871			433.30
08/06/18	CD0001	031390		BANCORPSOUTH > PAYMENT OF CLAIM 003872			69.00
08/06/18	CD0001	031391		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 003873			4,830.50
08/06/18	CD0001	031392		BFMW GROUP,PLLC > PAYMENT OF CLAIM 003874			16,500.00
08/06/18	CD0001	031393		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003875			45.00
08/06/18	CD0001	031394		BROWN LINE PRINTING INC > PAYMENT OF CLAIM 003876			240.40
08/06/18	CD0001	031395		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003877			4,080.27
08/06/18	CD0001	031396		C SPIRE WIRELESS > PAYMENT OF CLAIM 003878			21.26
08/06/18	CD0001	031397		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 003879			4,053.67
08/06/18	CD0001	031398		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003880			3,166.97
08/06/18	CD0001	031399		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 003881			599.51
08/06/18	CD0001	031400		CENTRAL COFFEE SERVIE > PAYMENT OF CLAIM 003882			93.40
08/06/18	CD0001	031401		CENTURY LINK > PAYMENT OF CLAIM 003883			56.76
08/06/18	CD0001	031402		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 003884			1,251.46
08/06/18	CD0001	031403		COMMUNICARE > PAYMENT OF CLAIM 003885			2,088.08
08/06/18	CD0001	031404		CONDITIONED AIR, INC > PAYMENT OF CLAIM 003886			737.85
08/06/18	CD0001	031405		CREDIT BUREAU OF GRENADA > PAYMENT OF CLAIM 003887			24.00
08/06/18	CD0001	031406		CUSTOM COVERAGES > PAYMENT OF CLAIM 003888			250.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0001	031407		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003889			695.00
08/06/18	CD0001	031408		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003890			8.26
08/06/18	CD0001	031409		DELL MARKETING LP > PAYMENT OF CLAIM 003891			1,900.76
08/06/18	CD0001	031410		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 003892			12.00
08/06/18	CD0001	031411		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 003893			250.00
08/06/18	CD0001	031412		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 003894			546.67
08/06/18	CD0001	031413		DONNA S. HEGWOOD > PAYMENT OF CLAIM 003895			3,925.00
08/06/18	CD0001	031414		ELECTRICAL & MECHANICAL REPAIR> PAYMENT OF CLAIM 003896			31.90
08/06/18	CD0001	031415		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003897			429.97
08/06/18	CD0001	031416		ENVIRO-LABS, INC. > PAYMENT OF CLAIM 003898			272.00
08/06/18	CD0001	031417		FLEMING, JERRY > PAYMENT OF CLAIM 003899			52.41
08/06/18	CD0001	031418		FRED'S - BRUCE > PAYMENT OF CLAIM 003900			275.59
08/06/18	CD0001	031419		G & C SUPPLY CO. > PAYMENT OF CLAIM 003901			91.32
08/06/18	CD0001	031420		GALLS, > PAYMENT OF CLAIM 003902			275.83
08/06/18	CD0001	031421		GORDON CONSTRUCTION > PAYMENT OF CLAIM 003903			220.00
08/06/18	CD0001	031422		GRENADA PAPER CO. > PAYMENT OF CLAIM 003904			275.72
08/06/18	CD0001	031423		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003905			551.34
08/06/18	CD0001	031424		HARRISON, WANDA > PAYMENT OF CLAIM 003906			143.88
08/06/18	CD0001	031425		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003907			33.63
08/06/18	CD0001	031426		HEIRLOOMS FOREVER > PAYMENT OF CLAIM 003908			314.40
08/06/18	CD0001	031427		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003909			74.15
08/06/18	CD0001	031428		JEFFERY'S GIFTS & APPLIANCES > PAYMENT OF CLAIM 003910			56.00
08/06/18	CD0001	031429		JOE'S MARKET > PAYMENT OF CLAIM 003911			84.00
08/06/18	CD0001	031430		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 003912			710.68
08/06/18	CD0001	031431		LANGFORD, BENNY > PAYMENT OF CLAIM 003913			846.79
08/06/18	CD0001	031432		LAWRENCE PRINTING CO. > PAYMENT OF CLAIM 003914			194.23
08/06/18	CD0001	031433		LEXIS NEXIS RISK DATA MANAGEME> PAYMENT OF CLAIM 003915			350.00
08/06/18	CD0001	031434		LIFT, INC. > PAYMENT OF CLAIM 003916			625.00
08/06/18	CD0001	031435		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003917			325.00
08/06/18	CD0001	031436		LONGEST, GWIN > PAYMENT OF CLAIM 003918			2,110.89
08/06/18	CD0001	031437		M-TEL > PAYMENT OF CLAIM 003919			60.00
08/06/18	CD0001	031438		MALONE, BILL > PAYMENT OF CLAIM 003920			442.35
08/06/18	CD0001	031439		MASIT > PAYMENT OF CLAIM 003921			10,000.00
08/06/18	CD0001	031440		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 003922			272.48
08/06/18	CD0001	031441		MAYS, DONAVAN > PAYMENT OF CLAIM 003923			465.00
08/06/18	CD0001	031442		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003924			17.64
08/06/18	CD0001	031443		MJCCA > PAYMENT OF CLAIM 003925			100.00
08/06/18	CD0001	031444		MONROE SYSTEMS FOR BUSINESS > PAYMENT OF CLAIM 003926			58.53
08/06/18	CD0001	031445		MOORE, PAUL JR > PAYMENT OF CLAIM 003927			375.00
08/06/18	CD0001	031446		MOORE, TONY > PAYMENT OF CLAIM 003928			1,210.66
08/06/18	CD0001	031447		MS POLICE SUPPLY > PAYMENT OF CLAIM 003929			94.90
08/06/18	CD0001	031448		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003930			1,599.68
08/06/18	CD0001	031449		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 003931			1,294.48
08/06/18	CD0001	031450		MS SUPREME COURT > PAYMENT OF CLAIM 003932			200.00
08/06/18	CD0001	031451		MS VITAL RECORDS > PAYMENT OF CLAIM 003933			104.00
08/06/18	CD0001	031452		NANCY'S PLACE > PAYMENT OF CLAIM 003934			1,026.00
08/06/18	CD0001	031453		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003935			26.39
08/06/18	CD0001	031454		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 003936			100.00
08/06/18	CD0001	031455		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 003937			100.00
08/06/18	CD0001	031456		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003938			1,036.99
08/06/18	CD0001	031457		ONLINE STORES,LLC > PAYMENT OF CLAIM 003939			155.59

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0001	031458		ORR, CARLA > PAYMENT OF CLAIM 003940			550.00
08/06/18	CD0001	031459		P E P A > PAYMENT OF CLAIM 003941			1,570.59
08/06/18	CD0001	031460		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 003942			347.75
08/06/18	CD0001	031461		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 003943			50.00
08/06/18	CD0001	031462		PAUL'S TIRE > PAYMENT OF CLAIM 003944			172.00
08/06/18	CD0001	031463		PILEUM CORPORATION > PAYMENT OF CLAIM 003945			750.00
08/06/18	CD0001	031464		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003946			229.06
08/06/18	CD0001	031465		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003947			720.00
08/06/18	CD0001	031466		POUNDS, DUSTIN > PAYMENT OF CLAIM 003948			61.14
08/06/18	CD0001	031467		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003949			135.30
08/06/18	CD0001	031468		PURCHASE POWER > PAYMENT OF CLAIM 003950			241.18
08/06/18	CD0001	031469		REEDY, TOMMIE > PAYMENT OF CLAIM 003951			150.00
08/06/18	CD0001	031470		RJYOUNG CO INC > PAYMENT OF CLAIM 003952			43.84
08/06/18	CD0001	031471		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 003953			722.16
08/06/18	CD0001	031472		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 003954			951.82
08/06/18	CD0001	031473		SCOTT, TINA M. > PAYMENT OF CLAIM 003955			300.00
08/06/18	CD0001	031474		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003956			94.70
08/06/18	CD0001	031475		SOIL CONSERVATION > PAYMENT OF CLAIM 003957			1,666.67
08/06/18	CD0001	031476		SOSA LAWN CARE > PAYMENT OF CLAIM 003958			600.00
08/06/18	CD0001	031477		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003959			1,608.31
08/06/18	CD0001	031478		STATE SYSTEMS, INC > PAYMENT OF CLAIM 003960			634.37
08/06/18	CD0001	031479		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 003961			375.00
08/06/18	CD0001	031480		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003962			150.00
08/06/18	CD0001	031481		TALLANT, JIMMY > PAYMENT OF CLAIM 003963			42.80
08/06/18	CD0001	031482		TDS TELECOM > PAYMENT OF CLAIM 003964			109.41
08/06/18	CD0001	031483		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003965			175.86
08/06/18	CD0001	031484		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003966			824.90
08/06/18	CD0001	031485		THE DODGE COMPANY, INC. > PAYMENT OF CLAIM 003967			385.71
08/06/18	CD0001	031486		THOMAS, J. BRETT > PAYMENT OF CLAIM 003968			2,283.60
08/06/18	CD0001	031487		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003969			17,960.00
08/06/18	CD0001	031488		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003970			2,654.17
08/06/18	CD0001	031489		TLO > PAYMENT OF CLAIM 003971			25.00
08/06/18	CD0001	031490		TNT SUPERMARKET > PAYMENT OF CLAIM 003972			1,052.54
08/06/18	CD0001	031491		TOWN OF BRUCE > PAYMENT OF CLAIM 003973			50.00
08/06/18	CD0001	031492		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003974			50.00
08/06/18	CD0001	031493		TRI-STATE > PAYMENT OF CLAIM 003975			215.00
08/06/18	CD0001	031494		ULINE > PAYMENT OF CLAIM 003976			2,774.30
08/06/18	CD0001	031495		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 003977			1,094.70
08/06/18	CD0001	031496		WADE, BARNEY > PAYMENT OF CLAIM 003978			563.20
08/06/18	CD0001	031497		WEATHERALL'S INC. > PAYMENT OF CLAIM 003979			2,349.48
08/06/18	CD0001	031498		WILLIS ENGINEERING > PAYMENT OF CLAIM 003980			1,500.00
08/06/18	CD0001	031499		YOUTH COURT > PAYMENT OF CLAIM 003981			100.00
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		1,212.12	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		3,775.44	
08/13/18	RC1718	023718		STATE OF MS> DEPT OF HUMAN SERVICES		640.54	
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES		2,291.00	
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES		146.68	
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES		1,120.00	
08/13/18	RC1718	023720		CIRCUIT CLERK> TRASH DETAIL /INT		3,516.95	
08/13/18	RC1718	023720		CIRCUIT CLERK> TRASH DETAIL /INT		8.56	
08/13/18	RC1718	023723		COMMUNICARE> UTIL REIM		475.78	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/18	RC1718	023724		STATE OF MS> JUSTICE COURT		183.20	
08/13/18	RC1718	023725		COMMUNICARE> MAINT FEE		200.00	
08/13/18	RC1718	023726		STATE OF MS> HEALTH DEPT UTIL REIM		966.04	
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES		20.00	
08/14/18	RC1718	023735		STATE OF MS> TIMBER SEVERANCE		872.17	
08/14/18	CD0001	031688		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004186			311.01
08/14/18	CD0001	031689		P E P A > PAYMENT OF CLAIM 004187			11,063.86
08/15/18	CD0001	031673		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004155			91,074.26
08/16/18	RC1718	023736		STATE OF MS> DEPT OF HUMAN SERVICES 6/18		2,509.08	
08/16/18	RC1718	023737		STATE OF MS> DEPT OF HUMAN SERVICES 5/18		3,129.24	
08/17/18	RC1718	023738		STATE OF MS> HARVEST PERMITS		692.38	
08/21/18	RC1718	023739		LAND REDEMPTION> JULY SETTLEMENT		1,503.43	
08/21/18	RC1718	023746		TAX ASSESSOR> INTEREST		171.78	
08/21/18	RC1718	023747		TAX ASSESSOR> COMMISSION		1,690.03	
08/21/18	RC1718	023748		TAX ASSESSOR> INTERFACE		610.00	
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		962.62	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.68	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		67,176.52	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		199.14	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		77,049.03	
08/22/18	RC1718	024006		STATE OF MS> DEPARTMENT OF CORRECTIONS		1,140.00	
08/23/18	RC1718	024015		STATE OF MS> DEPT OF CORRECTIONS		1,260.00	
08/28/18	RC1718	024007		TAX ASSESSOR> CO PRIV		3.43	
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES		20.00	
08/28/18	RC1718	024010		US TREASURY> 941 REFUND		491.84	
08/28/18	RC1718	024011		ALYSSA IRBY> YOUTH COURT FINE		72.00	
08/28/18	RC1718	024014		STATE OF MS> DEPT OF CORRECTIONS		416.66	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		3,409.52	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		60.00	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		5,612.86	
08/31/18	CD0001	031705		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004203			92,455.96
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		730.83	
08/31/18	SJ1718	AUG001		BANCORPSOUTH> BANKING FEES		7.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		138.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		7.25	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		.71	
09/04/18	CD0001	031720		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004234			7,183.30
09/04/18	CD0001	031721		AMERICAN LEGION > PAYMENT OF CLAIM 004235			75.00
09/04/18	CD0001	031722		AT&T (FRAME RELAY) > PAYMENT OF CLAIM 004236			350.00
09/04/18	CD0001	031723		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004237			312.87
09/04/18	CD0001	031724		AUTO ZONE > PAYMENT OF CLAIM 004238			212.96
09/04/18	CD0001	031725		BAKER, CARLTON > PAYMENT OF CLAIM 004239			60.23
09/04/18	CD0001	031726		BANCORPSOUTH > PAYMENT OF CLAIM 004240			60.56
09/04/18	CD0001	031727		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 004241			5,424.25
09/04/18	CD0001	031728		BEASLEY AGENCY > PAYMENT OF CLAIM 004242			850.00
09/04/18	CD0001	031729		BELL, DAVID O. > PAYMENT OF CLAIM 004243			130.00
09/04/18	CD0001	031730		BERT COKER WORKS,LLC > PAYMENT OF CLAIM 004244			2,000.00
09/04/18	CD0001	031731		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004245			282.92
09/04/18	CD0001	031732		BOILER AND PRESSURE VESSEL SAF> PAYMENT OF CLAIM 004246			30.00
09/04/18	CD0001	031733		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004247			156.52
09/04/18	CD0001	031734		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004248			4,186.13

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	CD0001	031735		BRUCE, KATHY C. > PAYMENT OF CLAIM 004249			341.00
09/04/18	CD0001	031736		BUCK'S ONE STOP > PAYMENT OF CLAIM 004250			633.76
09/04/18	CD0001	031737		C SPIRE WIRELESS > PAYMENT OF CLAIM 004251			423.42
09/04/18	CD0001	031738		CALHOUN COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 004252			4,053.67
09/04/18	CD0001	031739		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004253			4,098.14
09/04/18	CD0001	031740		CALHOUN COUNTY SHERIFF'S DEPAR> PAYMENT OF CLAIM 004254			294.85
09/04/18	CD0001	031741		CENTURY LINK > PAYMENT OF CLAIM 004255			92.04
09/04/18	CD0001	031742		CHIEF/LAW ENFORCEMENT SUPPLY > PAYMENT OF CLAIM 004256			718.05
09/04/18	CD0001	031743		COLUMBUS PAPER & CHEMICAL > PAYMENT OF CLAIM 004257			596.70
09/04/18	CD0001	031744		COMMUNICARE > PAYMENT OF CLAIM 004258			2,088.08
09/04/18	CD0001	031745		CONDITIONED AIR, INC > PAYMENT OF CLAIM 004259			1,600.00
09/04/18	CD0001	031746		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 004260			757.50
09/04/18	CD0001	031747		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004261			8.26
09/04/18	CD0001	031748		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004262			16.00
09/04/18	CD0001	031749		DEPT. OF HUMAN SERVICES > PAYMENT OF CLAIM 004263			250.00
09/04/18	CD0001	031750		DIAMOND WESTERN OUTLET > PAYMENT OF CLAIM 004264			415.00
09/04/18	CD0001	031751		DON'S GUN > PAYMENT OF CLAIM 004265			375.00
09/04/18	CD0001	031752		DONNA S. HEGWOOD > PAYMENT OF CLAIM 004266			3,925.00
09/04/18	CD0001	031753		DPS CRIME LAB > PAYMENT OF CLAIM 004267			3,660.00
09/04/18	CD0001	031754		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004268			100.00
09/04/18	CD0001	031755		FAIR, MARGARET B. > PAYMENT OF CLAIM 004269			32.70
09/04/18	CD0001	031756		FLEMING, JERRY > PAYMENT OF CLAIM 004270			76.25
09/04/18	CD0001	031757		FRED'S - BRUCE > PAYMENT OF CLAIM 004271			240.07
09/04/18	CD0001	031758		GARRETT, FRIDAY & GARNER, PLLC> PAYMENT OF CLAIM 004272			351.00
09/04/18	CD0001	031759		GRAFIX SHOPPE > PAYMENT OF CLAIM 004273			443.18
09/04/18	CD0001	031760		GRENADA PAPER CO. > PAYMENT OF CLAIM 004274			153.01
09/04/18	CD0001	031761		GRIFFIN MOTOR > PAYMENT OF CLAIM 004275			108.25
09/04/18	CD0001	031762		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 004276			993.27
09/04/18	CD0001	031763		HANCOCK BANK > PAYMENT OF CLAIM 004277			22,232.32
09/04/18	CD0001	031764		HARRIS HEATING & COOLING - FLO> PAYMENT OF CLAIM 004278			375.20
09/04/18	CD0001	031765		HARRISON, WANDA > PAYMENT OF CLAIM 004279			109.55
09/04/18	CD0001	031766		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004280			87.40
09/04/18	CD0001	031767		HOMETOWN PUBLISHING, INC > PAYMENT OF CLAIM 004281			688.50
09/04/18	CD0001	031768		HOWE, KEVIN > PAYMENT OF CLAIM 004282			75.00
09/04/18	CD0001	031769		IMAGE SCREEN PRINTING, INC > PAYMENT OF CLAIM 004283			240.00
09/04/18	CD0001	031770		JOE'S MARKET > PAYMENT OF CLAIM 004284			60.00
09/04/18	CD0001	031771		LAFAYETTE COUNTY BOARD OF SUPE> PAYMENT OF CLAIM 004285			638.42
09/04/18	CD0001	031772		LANGFORD, BENNY > PAYMENT OF CLAIM 004286			846.79
09/04/18	CD0001	031773		LEE GARAGE > PAYMENT OF CLAIM 004287			974.35
09/04/18	CD0001	031774		LIFT, INC. > PAYMENT OF CLAIM 004288			625.00
09/04/18	CD0001	031775		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 004289			130.00
09/04/18	CD0001	031776		M-TEL > PAYMENT OF CLAIM 004290			60.00
09/04/18	CD0001	031777		MAILFINANCE > PAYMENT OF CLAIM 004291			1,727.95
09/04/18	CD0001	031778		MAXXSOUTH BROADBAND > PAYMENT OF CLAIM 004292			272.48
09/04/18	CD0001	031779		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004293			6.69
09/04/18	CD0001	031780		MEMPHIS COMMUNICATION CORPORAT> PAYMENT OF CLAIM 004294			4.79
09/04/18	CD0001	031781		MOORE, PAUL JR > PAYMENT OF CLAIM 004295			75.00
09/04/18	CD0001	031782		MOORE, TONY > PAYMENT OF CLAIM 004296			127.20
09/04/18	CD0001	031783		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004297			69.60
09/04/18	CD0001	031784		MOSS, ANITA > PAYMENT OF CLAIM 004298			216.90
09/04/18	CD0001	031785		MPE EMPLOYEE BENEFITS SERVICES> PAYMENT OF CLAIM 004299			5,075.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	CD0001	031786		MS ASSOCIATION OF EXTENSION 4-> PAYMENT OF CLAIM 004300			100.00
09/04/18	CD0001	031787		MS POLICE SUPPLY > PAYMENT OF CLAIM 004301			798.20
09/04/18	CD0001	031788		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004302			1,599.68
09/04/18	CD0001	031789		MS STATE UNIVERSITY EXTENSION > PAYMENT OF CLAIM 004303			1,294.80
09/04/18	CD0001	031790		MS WARRANT NETWORK > PAYMENT OF CLAIM 004304			600.63
09/04/18	CD0001	031791		MSME-3740 > PAYMENT OF CLAIM 004305			150.00
09/04/18	CD0001	031792		MY TRANSPORT SERVICES > PAYMENT OF CLAIM 004306			300.00
09/04/18	CD0001	031793		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004307			155.40
09/04/18	CD0001	031794		NATIONAL GUARD - BRUCE > PAYMENT OF CLAIM 004308			100.00
09/04/18	CD0001	031795		NATIONAL GUARD - CALHOUN CITY > PAYMENT OF CLAIM 004309			100.00
09/04/18	CD0001	031796		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 004310			1,500.00
09/04/18	CD0001	031797		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004311			917.35
09/04/18	CD0001	031798		OFFICE DEPOT > PAYMENT OF CLAIM 004312			676.12
09/04/18	CD0001	031799		PANOLA PAPER COMPANY, INC. > PAYMENT OF CLAIM 004313			131.11
09/04/18	CD0001	031800		PARKER MOTOR COMPANY > PAYMENT OF CLAIM 004314			50.00
09/04/18	CD0001	031801		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 004315			642.53
09/04/18	CD0001	031802		PITNEY BOWES (GLOBAL FINANCIAL> PAYMENT OF CLAIM 004316			618.48
09/04/18	CD0001	031803		POUNDS, DUSTIN > PAYMENT OF CLAIM 004317			29.49
09/04/18	CD0001	031804		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004318			177.65
09/04/18	CD0001	031805		RJYOUNG CO INC > PAYMENT OF CLAIM 004319			81.96
09/04/18	CD0001	031806		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 004320			316.73
09/04/18	CD0001	031807		SAFEGUARD BUSINESS SYSTEMS > PAYMENT OF CLAIM 004321			267.20
09/04/18	CD0001	031808		SCOTT, TINA M. > PAYMENT OF CLAIM 004322			300.00
09/04/18	CD0001	031809		SOIL CONSERVATION > PAYMENT OF CLAIM 004323			1,666.67
09/04/18	CD0001	031810		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 004324			264.00
09/04/18	CD0001	031811		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004325			1,698.57
09/04/18	CD0001	031812		SUBER LAW FIRM, PLLC > PAYMENT OF CLAIM 004326			150.00
09/04/18	CD0001	031813		SUGGS HEATING & COOLING > PAYMENT OF CLAIM 004327			115.00
09/04/18	CD0001	031814		SULLIVAN SUPPLY SOUTH, INC > PAYMENT OF CLAIM 004328			1,311.75
09/04/18	CD0001	031815		TDS TELECOM > PAYMENT OF CLAIM 004329			112.68
09/04/18	CD0001	031816		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004330			394.86
09/04/18	CD0001	031817		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004331			3,337.78
09/04/18	CD0001	031818		THOMAS, J. BRETT > PAYMENT OF CLAIM 004332			2,171.08
09/04/18	CD0001	031819		THREE RIVERS PDD > PAYMENT OF CLAIM 004333			77,000.00
09/04/18	CD0001	031820		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004334			2,654.17
09/04/18	CD0001	031821		TLO > PAYMENT OF CLAIM 004335			25.00
09/04/18	CD0001	031822		TNT SUPERMARKET > PAYMENT OF CLAIM 004336			783.41
09/04/18	CD0001	031823		TOWN OF BRUCE > PAYMENT OF CLAIM 004337			50.00
09/04/18	CD0001	031824		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004338			50.00
09/04/18	CD0001	031825		TREYCO PRODUCTS CORP > PAYMENT OF CLAIM 004339			215.00
09/04/18	CD0001	031826		ULINE > PAYMENT OF CLAIM 004340			857.68
09/04/18	CD0001	031827		VANLANDINGHAM, JAMES E. > PAYMENT OF CLAIM 004341			1,437.35
09/04/18	CD0001	031828		WADE, BARNEY > PAYMENT OF CLAIM 004342			102.30
09/04/18	CD0001	031829		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 004343			1,212.00
09/04/18	CD0001	031830		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 004344			80.00
09/04/18	CD0001	031831		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004345			403.00
09/04/18	CD0001	031832		WILLIS ENGINEERING > PAYMENT OF CLAIM 004346			1,500.00
09/05/18	RC1718	024026		CIRCUIT CLERK> OUTSTANDING CHECKS JUROR ACCT		145.25	
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		3,070.41	
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		131.00	
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		8.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		48.65	
09/05/18	RC1718	024028		STATE OF MS> HEALTH DEPT UTIL REIM		1,204.03	
09/05/18	RC1718	024029		COMMUNICARE> UTIL REIM		593.04	
09/05/18	RC1718	024031		STATE OF MS> HOMESTEAD EXEMPTION		93,194.31	
09/05/18	RC1718	024032		STATE OF MS> HOMESTEAD EXEMPTION		93,194.31	
09/06/18	RC1718	024033		STATE OF MS> LEGAL SERVICES DHS		136.00	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		1,199.19	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		2,615.46	
09/11/18	CD0001	031748	A	DEPARTMENT OF REVENUE (TAG) > VOIDING OF CLAIM 004262		16.00	
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES		1,820.00	
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES		1,950.00	
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES		599.51	
09/13/18	RC1718	024038		SHERIFF DEPT> INTEREST		4.97	
09/13/18	RC1718	024043		NORTH MS MENTAL HEALTH> MAINT FEE		200.00	
09/13/18	RC1718	024046		CUSTOM COVERAGE AGENCY> REFUND CRAIG BAKER'S BOND		250.00	
09/13/18	RC1718	024049		STATE OF MS> TIMBER SEVERANCE		898.95	
09/14/18	CD0001	031968		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004482			88,284.35
09/14/18	CD0001	031983		AT&T > PAYMENT OF CLAIM 004513			103.73
09/14/18	CD0001	031984		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004514			34.55
09/14/18	CD0001	031985		BEA'S COUNTRY KITCHEN > PAYMENT OF CLAIM 004515			1,985.00
09/14/18	CD0001	031986		C SPIRE WIRELESS > PAYMENT OF CLAIM 004516			402.16
09/14/18	CD0001	031987		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004517			93,194.31
09/14/18	CD0001	031988		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004518			12.00
09/14/18	CD0001	031989		INMAN A/C AND HEATING > PAYMENT OF CLAIM 004519			8,000.00
09/14/18	CD0001	031990		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004520			3,212.00
09/14/18	CD0001	031991		NEOFUNDS BY NEOPOST > PAYMENT OF CLAIM 004521			54.35
09/14/18	CD0001	031992		P E P A > PAYMENT OF CLAIM 004522			10,146.67
09/14/18	CD0001	031993		PITTSBORO POSTMASTER > PAYMENT OF CLAIM 004523			188.00
09/14/18	CD0001	031994		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004524			660.50
09/14/18	CD0001	031995		PURCHASE POWER > PAYMENT OF CLAIM 004525			300.00
09/14/18	CD0001	031996		ROGERS-DABBS > PAYMENT OF CLAIM 004526			28,936.50
09/14/18	CD0001	031997		TRI-STATE > PAYMENT OF CLAIM 004527			240.00
09/14/18	CD0001	031998		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 004528			579.99
09/18/18	RC1718	024055		LAND REDEMPTION> AUGUST SETTLEMENT		5,433.09	
09/18/18	RC1718	02405600		TAX ASSESSOR> COMMISSION		2,405.34	
09/18/18	RC1718	024057		TAX ASSESSOR> INTEREST		379.69	
09/18/18	RC1718	024058		TAX ASSESSOR> INTERFACE		706.00	
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		460.16	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		275.13	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		291,193.88	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		902.15	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		62,485.74	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		49.89	
09/20/18	RC1718	024066		STATE OF MS> DEPT OF HUMAN SERVICES		2,450.80	
09/25/18	RC1718	024070		COURTESY COURT> FINES & FEES		10.00	
09/26/18	RC1718	024073		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA		420.00	
09/28/18	CD0001	032034		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004564			88,125.09
09/28/18	RC1718	024074		JUSTICE COURT> FINES & FEES		4,666.44	
09/28/18	RC1718	024074		JUSTICE COURT> FINES & FEES		4,891.77	
09/28/18	RC1718	024074		JUSTICE COURT> FINES & FEES		31.69	
09/28/18	RC1718	024075		STATE OF MS> DEPT OF CORRECTIONS		416.66	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	RC1718	024076		STATE OF MS> DEPT OF HUMAN SERVICES		956.00	
09/28/18	RC1718	024077		STATE OF MS> DEPT OF HUMAN SERVICES		2,268.00	
09/28/18	RC1718	024078		STATE OF MS> DEPT OF HUMAN SERVICES JUNE -J		2,132.00	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		729.59	
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			110,000.00
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			10,000.00
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			14,063.00
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			2,325.00
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			4,067.00
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			24,718.00
				BALANCE >>>	943,112.28	4,850,428.49	4,786,963.55
			TOTAL ASSETS	BALANCE >>>	943,112.28		
001	000	100		CLAIMS PAYABLE			.47
				BALANCE >>>	0.47	0.00	0.00
001	000	106		GARNISHMENT PAYABLE			.26
				BALANCE >>>	0.26	0.00	0.00
			TOTAL LIABILITIES	BALANCE >>>	0.73		
001	000	190		FUND BALANCE - UNRESERVED			879,648.07
				BALANCE >>>	879,648.07CR	0.00	0.00
			TOTAL EQUITY	BALANCE >>>	879,648.07CR		
001	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			199,974.12
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			493,589.89
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			1,080,481.21
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			349,385.46
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			65,641.50
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			29,793.88
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			43,005.37
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			30,216.46
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			77,049.03
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			291,193.88
				BALANCE >>>	2,660,330.80CR	0.00	2,660,330.80
001	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			54,538.96
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			1,921.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			33,463.78
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			55,883.24
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			64,840.42
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			57,066.23
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			61,137.70
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			74,353.66
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			65,201.78
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			70,210.98
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			73,795.18
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			67,176.52
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			62,485.74
				BALANCE >>>	742,075.86CR	0.00	742,075.86
001	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			145.12
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			1,327.58
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			1,445.94
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			5,994.58
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			1,213.16
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			1,122.08
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			451.69
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			375.44
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			739.40
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			962.62
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			460.16
				BALANCE >>>	14,237.77CR	0.00	14,237.77
001	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			16.98
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			750.87
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			7,025.53
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			263.04
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			10,525.40
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			286.86
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			6.95
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			4,582.12
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			240.93
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			251.87
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			2,016.33
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			290.82
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			2,031.03
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.13
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			1,063.09
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			149.73
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			432.38
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			324.09
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			1,087.12
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			265.19
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			74.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			117.01
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			499.84
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.36
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			429.27
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			105.67
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			586.44
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			223.16
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.68
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			199.14
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			275.13
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			902.15
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			49.89
				BALANCE >>>	35,107.41CR	0.00	35,107.41
001	000	204		LAND REDEMPTION			
10/13/17	RC1718	023341		LAND REDEMPTION> SEPTEMBER SETTLEMENT			933.47
11/14/17	RC1718	023408		LAND REDEMPTION> OCTOBER SETTLEMENT			901.31
12/19/17	RC1718	023485		LAND REDEMPTION> NOVEMBER SETTLEMENT			589.51
01/12/18	RC1718	023786		LAND REDEMPTION> DECEMBER SETTLEMENT			954.51
02/16/18	RC1718	023857		LAND REDEMPTION> JANUARY SETTLEMENT			613.25
03/20/18	RC1718	023927		LAND REDEMPTION> FEBRUARY SETTLEMENT			871.02
04/18/18	RC1718	023991		LAND REDEMPTION> MARCH SETTLEMENT			933.78
05/15/18	RC1718	023554		LAND REDEMPTION> APRIL SETTLEMENT			1,353.82
06/19/18	RC1718	023613		LAND REDEMPTION> MAY SETTLEMENT & ADJ FOR MARCH			1,088.69
07/24/18	RC1718	023692		LAND REDEMPTION> JUNE SETTLEMENT			1,200.01
08/21/18	RC1718	023739		LAND REDEMPTION> JULY SETTLEMENT			1,503.43
09/18/18	RC1718	024055		LAND REDEMPTION> AUGUST SETTLEMENT			5,433.09
				BALANCE >>>	16,375.89CR	0.00	16,375.89
001	000	207		OTHER TAXES			
				BALANCE >>>	0.00	0.00	0.00
001	000	208		INTERFACE ALLOTMENT			
10/19/17	RC1718	023353		TAX ASSESSOR> INTERFACE			581.00
10/27/17	RC1718	023366		TAX ASSESSOR> INTERFACE			116.00
11/17/17	RC1718	023417		TAX ASSESSOR> INTERFACE			401.50
12/15/17	RC1718	023476		TAX ASSESSOR> INTERFACE			526.50
01/22/18	RC1718	023800		TAX ASSESSOR> INTERFACE			524.00
02/16/18	RC1718	023860		TAX ASSESSOR> INTERFACE			493.50
03/20/18	RC1718	023933		TAX ASSESSOR> INTERFACE			632.50
04/18/18	RC1718	023994		TAX ASSESSOR> INTERFACE			799.00
05/18/18	RC1718	023561		TAX ASSESSOR> INTERFACE			624.50
06/19/18	RC1718	023623		TAX ASSESSOR> INTERFACE			677.50
07/18/18	RC1718	023683		TAX ASSESSOR> INTERFACE			651.00
08/21/18	RC1718	023748		TAX ASSESSOR> INTERFACE			610.00
09/18/18	RC1718	024058		TAX ASSESSOR> INTERFACE			706.00
				BALANCE >>>	7,343.00CR	0.00	7,343.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	211		LOCAL PRIVILEGE LICENSES			
10/19/17	RC1718	023351		TAX ASSESSOR> CO PRIV			200.00
11/17/17	RC1718	023416		TAX ASSESSOR> CO PRIV			100.00
06/19/18	RC1718	023622		TAX ASSESSOR> CO PRIV			25.00
08/28/18	RC1718	024007		TAX ASSESSOR> CO PRIV			3.43
				BALANCE >>>	328.43CR	0.00	328.43
001	000	213		CIRCUIT CLERK FEES			
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES			271.55
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES			596.50
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES			457.08
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES			190.20
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES			315.91
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES			317.98
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES			172.70
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES			258.04
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES			137.33
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES			106.51
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES			182.82
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES			138.00
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES			48.65
				BALANCE >>>	3,193.27CR	0.00	3,193.27
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/19/17	RC1718	023352		TAX ASSESSOR> COMMISSION			2,001.27
11/17/17	RC1718	023418		TAX ASSESSOR> COMMISSION			1,796.27
12/15/17	RC1718	023475		TAX ASSESSOR> COMMISSION			1,748.01
01/22/18	RC1718	023801		TAX ASSESSOR> COMMISSION			1,959.91
02/16/18	RC1718	023859		TAX ASSESSOR> COMMISSION			1,476.19
03/20/18	RC1718	023934		TAX ASSESSOR> COMMISSION			1,886.39
04/18/18	RC1718	023995		TAX ASSESSOR> COMMISSION			2,745.10
05/18/18	RC1718	023560		TAX ASSESSOR> COMMISSION			2,512.34
06/19/18	RC1718	023621		TAX ASSESSOR> COMMISSION			2,666.77
07/18/18	RC1718	023684		TAX ASSESSOR> COMMISSION			2,171.34
08/21/18	RC1718	023747		TAX ASSESSOR> COMMISSION			1,690.03
09/18/18	RC1718	02405600		TAX ASSESSOR> COMMISSION			2,405.34
				BALANCE >>>	25,058.96CR	0.00	25,058.96
001	000	215		SHERIFF FEES			
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES			117.00
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES			4,545.00
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES			65.00
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES			145.00
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES			209.00
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES			120.00
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES			1,020.00
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES			85.00
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES			97.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES			836.00
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES			969.00
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES			53.00
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES			35.00
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES			1,485.00
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES			60.00
01/10/18	RC1718	023777		SHERIFF DEPT> SSA/MISC INT			36.00
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES			42.50
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES			56.63
02/06/18	RC1718	023833		SHERIFF DEPARTMENT> FINES & FEES			1,120.80
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES			35.00
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES			226.00
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES			945.00
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES			150.00
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES			35.00
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES			139.43
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES			1,215.00
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES			30.00
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES			25.00
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES			132.00
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES			1,621.96
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES			60.00
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES			95.00
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES			62.00
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES			1,411.00
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES			33.28
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES			130.00
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES			179.00
07/05/18	RC1718	023653		SHERIFF DEPT> FINES & FEES			1,285.00
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES			88.37
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES			2,291.00
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES			146.68
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES			60.00
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES			131.00
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES			1,950.00
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES			599.51
				BALANCE >>>	24,173.53CR	0.00	24,173.53

001	000	216		JUSTICE COURT CLERK'S FEES			
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES			6,519.26
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES			5,403.02
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES			3,974.83
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES			3,440.88
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES			6,585.07
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES			5,655.16
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES			7,769.43
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES			4,471.63
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES			5,204.01
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES			4,273.39
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES			5,612.86

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	RC1718	024074		JUSTICE COURT> FINES & FEES			4,891.77
				BALANCE >>>	63,801.31CR	0.00	63,801.31
001 000 230				JUSTICE COURT FINES			
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES			5,963.89
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES			6,632.91
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES			9,484.29
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES			4,701.09
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES			6,151.30
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES			10,420.53
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES			6,969.90
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES			3,550.12
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES			6,020.73
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES			6,431.13
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES			3,409.52
09/28/18	RC1718	024074		JUSTICE COURT> FINES & FEES			4,666.44
				BALANCE >>>	74,401.85CR	0.00	74,401.85
001 000 231				CHANCERY COURT FINES			
10/04/17	RC1718	023321		ELIZABETH AUSBERN> ANSWER			10.00
10/04/17	RC1718	023322		SWAYZE ALFORD> ANSWER			10.00
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES			10.00
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES			10.00
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES			10.00
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES			10.00
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES			10.00
03/27/18	RC1718	023949		EDWARD LANCASTER> ANSWER			10.00
04/09/18	RC1718	023970		TINA SCOTT> ANSWER 2018-034			10.00
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES			30.00
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES			10.00
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES			10.00
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES			20.00
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES			20.00
09/25/18	RC1718	024070		COURTESY COURT> FINES & FEES			10.00
				BALANCE >>>	190.00CR	0.00	190.00
001 000 232				CIRCUIT COURT FINES			
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES			5,589.98
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES			2,598.94
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES			2,472.10
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES			3,958.50
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES			2,018.35
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES			11,859.82
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES			7,358.50
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES			7,191.11
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES			3,333.06
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES			3,096.54
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES			4,636.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES			3,070.41
				BALANCE >>>	57,183.31CR	0.00	57,183.31
001 000 234				YOUTH COURT FINES			
10/13/17	RC1718	023344		JORGE ALVARADO> YOUTH COURT FINES			50.00
10/19/17	RC1718	023358		JORGE GONZALES> YOUTH COURT FINES 17-J-12			50.00
10/31/17	RC1718	023377		GORGE GONZALEZ> YOUTH COURT FINES			200.00
11/03/17	RC1718	023392		HUNTER SANDERS> YOUTH COURT FINE			150.00
11/14/17	RC1718	023410		GORGE GONZALEZ> YOUTH COURT FINES 2017-J-12			200.00
11/17/17	RC1718	023422		DESIREE GAGNER> YOUTH COURT FINE 16-J-20			200.00
11/21/17	RC1718	023427		REGELO ALVARDA> YOUTHE COURT FINES 12-J-03			34.90
11/28/17	RC1718	023433		GEORGE GONZALEZ> YOUTH COURT FINES 17-J-12			50.00
11/28/17	RC1718	023434		JOSUE LOPEZ> YOUTH COURT FINES 17-J-23			100.00
01/02/18	AP2326	23434	1253 29013	YOUTH COURT > JOSIE LOPEZ		100.00	
01/10/18	RC1718	023781		GEORGE GONZALEZ> YOUTH COURT FINES 17-J-12			200.00
02/13/18	RC1718	023850		WILLIAM SHANKLE 14-J-04> YOUTH COURT FINES			50.00
02/23/18	RC1718	023879		GEORGE GONZALEZ 17-J-12> YOUTH COURT FINE			100.00
03/02/18	RC1718	023897		LUKES REEVES (CHELSEY REEVES)17-J-16> YOUTH COURT FINES			50.00
03/23/18	RC1718	023946		NATALIE GARCIA> YOUTH COURT FINE			300.00
04/18/18	RC1718	023503		WILLIAM HANKLE> YOUTH COURT FINE			200.00
04/27/18	RC1718	023513		HUNTER SANDERS> YOUTH COURT FINES			300.00
05/04/18	RC1718	023537		HUNTER SANDERS 16-J-13> YOUTH COURT FINES			150.00
05/29/18	RC1718	023578		ALOAH BRIGHT 18-J-05> YOUTH COURT FINES			200.00
06/04/18	RC1718	023595		HUNTER SANDERS> YOUTH COURT FINES			100.00
06/11/18	RC1718	023608		JOSUE JOPEZ> RESTITUTION			100.00
06/26/18	RC1718	236471		TAQULLA KNOX> YOUTH COURT FINE			50.00
07/24/18	RC1718	023698		JOSUE LOPEZ> RESTITUTION 2017-J-23			100.00
07/30/18	RC1718	023701		WILLIAM SHANKLE 14-J-04> YOUTH COURT FINES			150.00
08/06/18	AP2326	23608	3981 31499	YOUTH COURT > DEPOSITED IN ERROR SHOULD BE YC REST		100.00	
08/28/18	RC1718	024011		ALYSSA IRBY> YOUTH COURT FINE			72.00
				BALANCE >>>	2,956.90CR	200.00	3,156.90
001 000 256				SOCIAL SECURITY INCENTIVE			
11/03/17	RC1718	023389		SHERIFF DEPT> TRASH DETAIL INT			400.00
12/04/17	RC1718	023447		SHERIFF DEPT> TRASH DETAIL SSA INT			400.00
01/10/18	RC1718	023777		SHERIFF DEPT> SSA/MISC INT			400.00
03/05/18	RC1718	023899		SHERIFF DEPT> SSA INT			400.00
				BALANCE >>>	1,600.00CR	0.00	1,600.00
001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/06/17	RC1718	023316		STATE OF MS> DEPT OF HUMAN SERVICE			2,788.80
11/10/17	RC1718	023438B		STATE OF MS> DEPT OF HUMAN SERVICE			3,183.80
01/24/18	RC1718	023810		STATE OF MS> DEPT OF HUMAN SERVICES			2,163.95
02/08/18	RC1718	023838		STATE OF MS> DEPT OF HUMAN SERVICES			1,905.55
03/14/18	RC1718	023922		STATE OF MS> DEPT OF HUMAN SERVICES OCT 17			2,457.32
03/14/18	RC1718	023923		STATE OF MS> DEPT OF HUMAN SERVICES JAN 18			3,555.09
03/14/18	RC1718	023924		STATE OF MS> DEPT OF HUMAN SERVICES DEC17			2,440.75
04/17/18	RC1718	023507		STATE OF MS> DEPT OF HUMAN SERVICE			3,163.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	RC1718	023539		STATE OF MS> DEPT OF HUMAN			1,929.13
08/13/18	RC1718	023718		STATE OF MS> DEPT OF HUMAN SERVICES			640.54
08/16/18	RC1718	023736		STATE OF MS> DEPT OF HUMAN SERVICES 6/18			2,509.08
08/16/18	RC1718	023737		STATE OF MS> DEPT OF HUMAN SERVICES 5/18			3,129.24
09/20/18	RC1718	024066		STATE OF MS> DEPT OF HUMAN SERVICES			2,450.80
				BALANCE >>>	32,317.33CR	0.00	32,317.33
001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
03/05/18	RC1718	023903		STATE OF MS> DEPT OF REVENUE HOMESTEAD EXEM			80,620.37
03/05/18	RC1718	023904		STATE OF MS> DEPT OF REVENUE			80,620.37
09/05/18	RC1718	024031		STATE OF MS> HOMESTEAD EXEMPTION			93,194.31
09/05/18	RC1718	024032		STATE OF MS> HOMESTEAD EXEMPTION			93,194.31
				BALANCE >>>	347,629.36CR	0.00	347,629.36
001	000	265		REIMB EMERGENCY MANAGEMENT			
06/19/18	RC1718	023632		STATE OF MS> DEPT OF HEALTH EMS			9,097.00
				BALANCE >>>	9,097.00CR	0.00	9,097.00
001	000	276		RESTRICTED PUBLIC SAFETY CAPL			
12/15/17	RC1718	023499		STATE OF MS> HARVEST PERMITS			1,266.46
03/16/18	RC1718	023926		STATE OF MS> HARVEST PERMITS			748.18
05/25/18	RC1718	023573		STAT OF MS> HARVEST PERMITS			568.60
08/17/18	RC1718	023738		STATE OF MS> HARVEST PERMITS			692.38
				BALANCE >>>	3,275.62CR	0.00	3,275.62
001	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			5,105.41
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			837.20
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			2,028.92
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			544.13
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			4,316.99
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			504.58
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			2,865.09
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			272.52
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			2,814.83
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			646.54
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			491.13
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			3,720.27
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			6,251.51
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			1,161.69
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			6,738.93
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			1,147.28
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			1,646.39
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			1,044.51
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			3,870.88
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			1,111.25
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			1,212.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			3,775.44
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			1,199.19
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			2,615.46
				BALANCE >>>	55,922.26CR	0.00	55,922.26
001	000	286		TIMBER SEVERANCE			
10/12/17	RC1718	023333		STATE OF MS> TIMBER SEVERANCE			995.76
11/17/17	RC1718	023424		STATE OF MS> TIMBER SEVERANCE			1,437.74
12/14/17	RC1718	023467		STATE OF MS> TIMBER SEVERANCE TAX			1,249.08
01/12/18	RC1718	023790		STATE OF MS> TIMBER SEVERANCE			1,324.71
02/14/18	RC1718	023853		STATE OF MS> TIMBER SEVERANCE TAX			592.24
03/14/18	RC1718	023925		STATE OF MS> TIMBER SEVERANCE TAX			932.36
04/12/18	RC1718	023983		STATE OF MS> TIMBER SEVERANCE TAX			714.71
05/14/18	RC1718	023549		STATE OF MS> TIMBER SEVERANCE TAX			633.99
06/14/18	RC1718	023610		STATE OF MS> TIMBER SEVERANCE TAX			1,073.94
07/12/18	RC1718	023670		STATE OF MS> TIMBER SEVERANCE TAX			1,688.29
08/14/18	RC1718	023735		STATE OF MS> TIMBER SEVERANCE			872.17
09/13/18	RC1718	024049		STATE OF MS> TIMBER SEVERANCE			898.95
				BALANCE >>>	12,413.94CR	0.00	12,413.94
001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
12/14/17	RC1718	023466		STATE OF MS> DEPT OF REVENUE (TVA)			57,377.51
02/14/18	RC1718	023852		STATE OF MS> DEPT OF REVENUE NUCLEAR			86.88
				BALANCE >>>	57,464.39CR	0.00	57,464.39
001	000	296		FLOOD CONTROL			
10/06/17	RC1718	023317		STATE OF MS> FEDERAL FLOOD CONTROL			92,682.71
				BALANCE >>>	92,682.71CR	0.00	92,682.71
001	000	297		MDOT REIMB.			
12/04/17	RC1718	023447		SHERIFF DEPT> TRASH DETAIL SSA INT			2,506.04
02/06/18	RC1718	023835		SHERIFF DEPT> SSA/INT			400.00
04/09/18	RC1718	023966		SHERIFF DEPT> TRASH DETAIL INTEREST			2,013.48
05/04/18	RC1718	023532		SHERIFF DEPT> TRASH DETAIL			3,723.06
08/13/18	RC1718	023720		CIRCUIT CLERK> TRASH DETAIL /INT			3,516.95
				BALANCE >>>	12,159.53CR	0.00	12,159.53
001	000	299		JUSTICE COURT(OM)STATE			
10/27/17	RC1718	023369		STATE OF MS> JUSTICE COURT FUND			350.88
02/22/18	RC1718	023870		STATE OF MS> JUSTICE COURT			267.42
05/04/18	RC1718	023533		STATE OF MS> JUSTICE COURT COLLECTIONS			131.28
08/13/18	RC1718	023724		STATE OF MS> JUSTICE COURT			183.20
				BALANCE >>>	932.78CR	0.00	932.78
001	000	321		REIMBURSE HOUSING PRISONERS			
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES			3,675.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES			1,075.00
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES			1,680.00
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES			105.00
02/06/18	RC1718	023833		SHERIFF DEPARTMENT> FINES & FEES			35.00
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES			1,505.00
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES			1,085.00
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES			350.00
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES			1,260.00
07/05/18	RC1718	023653		SHERIFF DEPT> FINES & FEES			1,015.00
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES			1,120.00
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES			1,820.00
				BALANCE >>>	14,725.00CR	0.00	14,725.00
001	000	330		INTEREST INCOME			
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES			4.64
10/04/17	RC1718	023320		SHERIFF DEPT> INT			4.00
10/19/17	RC1718	023350		TAX ASSESSOR> INTEREST			143.87
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES			7.29
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			282.67
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES			4.64
11/03/17	RC1718	023389		SHERIFF DEPT> TRASH DETAIL INT			2.81
11/17/17	RC1718	023415		TAX ASSESSOR> INTEREST			47.34
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES			6.72
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			203.16
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES			4.15
12/04/17	RC1718	023447		SHERIFF DEPT> TRASH DETAIL SSA INT			2.31
12/15/17	RC1718	023474		TAX ASSESSOR> INTEREST			113.76
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES			8.28
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			231.22
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES			3.66
01/05/18	RC1718	023820		BANCORPSOUTH> INTEREST			158.59
01/10/18	RC1718	023777		SHERIFF DEPT> SSA/MISC INT			2.22
01/22/18	RC1718	023799		TAX ASSESSOR> INTEREST			279.24
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES			7.38
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			600.69
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES			3.40
02/06/18	RC1718	023835		SHERIFF DEPT> SSA/INT			1.90
02/16/18	RC1718	023858		TAX ASSESSOR> INTEREST			1,275.79
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			972.32
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES			9.86
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES			6.05
03/05/18	RC1718	023899		SHERIFF DEPT> SSA INT			4.37
03/20/18	RC1718	023932		TAX ASSESSOR> INTEREST			1,539.45
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES			15.95
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			1,529.21
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES			8.79
04/09/18	RC1718	023966		SHERIFF DEPT> TRASH DETAIL INTEREST			2.99
04/18/18	RC1718	023993		TAX ASSESSOR> INTEREST			688.67
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES			21.22
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			1,202.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES			10.04
05/04/18	RC1718	023532		SHERIFF DEPT> TRASH DETAIL			7.97
05/18/18	RC1718	023562		TAX ASSESSOR> INTEREST			244.80
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			1,149.31
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES			10.13
06/04/18	RC1718	023592		SHERIFF DEPT> INTEREST			8.99
06/19/18	RC1718	023620		TAX ASSESSOR> INTEREST			197.25
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES			44.40
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			1,001.61
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES			7.16
07/05/18	RC1718	023654		SHERIFF DEPT> INTEREST			5.96
07/18/18	RC1718	023682		TAX ASSESSOR> INTEREST			200.42
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			816.65
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES			7.33
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES			15.54
08/13/18	RC1718	023720		CIRCUIT CLERK> TRASH DETAIL /INT			8.56
08/21/18	RC1718	023746		TAX ASSESSOR> INTEREST			171.78
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			730.83
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES			.71
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES			8.98
09/13/18	RC1718	024038		SHERIFF DEPT> INTEREST			4.97
09/18/18	RC1718	024057		TAX ASSESSOR> INTEREST			379.69
09/28/18	RC1718	024074		JUSTICE COURT> FINES & FEES			31.69
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			729.59
				BALANCE >>>	15,195.60CR	0.00	15,195.60

001 000 332 RENTS

10/13/17	RC1718	023342		COMMUNICARE> MAINT FEE SEPT OCT			400.00
10/23/17	RC1718	023364		STATE OF MS> MDOC HOUSING SEPT 2017			1,640.00
10/31/17	RC1718	023378		STATE OF MS> DEPT OF CORRECTIONS NOV 17			416.66
11/14/17	RC1718	023402		COMMUNICARE> MAINT FEE			200.00
12/04/17	RC1718	023444		STATE OF MS> DEPT OF CORRECTIONS			416.66
12/05/17	RC1718	023452		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA			60.00
12/08/17	RC1718	023453		STATE OF MS> DEPT OF CORRECTIONS MDOC HOUSI			540.00
12/19/17	RC1718	023488		COMMUNICARE> MAINT FEE			200.00
12/20/17	RC1718	023498		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA			460.00
01/02/18	RC1718	023765		STATE OF MS> DEPT OF CORRECTIONS MDOC HOUSI			520.00
01/04/18	RC1718	023767		STATE OF MS> DEPT OF CORRECTIONS			416.66
01/10/18	RC1718	023769		COMMUNICARE> MAINT FEE			200.00
01/25/18	RC1718	023812		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA			100.00
01/29/18	RC1718	023817		STATE OF MS> DEPT OF CORRECTIONS FEB 2018 R			416.66
01/31/18	RC1718	023818		STATE OF MS> DEPT OF CORRECTIONS DECEMBER H			1,520.00
02/14/18	RC1718	023854		STATE OF MS> DEPT OF CORRECTIONS HOUSING &			1,260.00
02/22/18	RC1718	023869		COMMUNICARE> MAINT FEE			200.00
02/28/18	RC1718	023881		STATE OF MS> DEPT OF CORRECTIONS MARCH 18 R			416.66
03/05/18	RC1718	023900		COMMUNICARE> MAINT FEE			200.00
03/20/18	RC1718	023942		STATE OF MS> DEPT OF CORRECTIONS FEBRUARY 2			2,540.00
03/29/18	RC1718	023955		STATE OF MS> DEPT OF CORRECTIONS APRIL 2018			416.66
04/17/18	RC1718	023506		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA			100.00
04/18/18	RC1718	023989		COMMUNICARE> MAINT FEE			200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/23/18	RC1718	023509		STATE OF MS> DEPT OF CORRECTIONS			2,160.00
04/26/18	RC1718	023510		STATE OF MS> DEPT OF CORRECTIONS MAY 2018			416.66
05/04/18	RC1718	023534		COMMUNICARE> MAINT FEE			200.00
05/16/18	RC1718	023557		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA			760.00
05/25/18	RC1718	023571		STATE OF MS> DEPT OF CORRECTIONS JUNE 2018			416.66
05/25/18	RC1718	023572		STATE OF MS> DEPT OF CORRECTIONS HOUSING AP			2,160.00
06/11/18	RC1718	023607		COMMUNICARE> MAINT FEE			200.00
06/15/18	RC1718	023612		STATE OF MS> DEPT OF CORRECTIONS HOUSING MA			2,940.00
06/22/18	RC1718	023633		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA			160.00
07/09/18	RC1718	023665		STATE OF MS> DEPT OF CORRECTIONS JULY 18 RE			416.66
07/17/18	RC1718	023677		NO MS MENTAL HEALTH> MAINT FEE			200.00
07/20/18	RC1718	023690		STATE OF MS> DEPT OF CORRECTIONS			3,000.00
07/27/18	RC1718	023699		STATE OF MS> DEPT OF CORRECTIONS			416.66
08/13/18	RC1718	023725		COMMUNICARE> MAINT FEE			200.00
08/22/18	RC1718	024006		STATE OF MS> DEPARTMENT OF CORRECTIONS			1,140.00
08/23/18	RC1718	024015		STATE OF MS> DEPT OF CORRECTIONS			1,260.00
08/28/18	RC1718	024014		STATE OF MS> DEPT OF CORRECTIONS			416.66
09/13/18	RC1718	024043		NORTH MS MENTAL HEALTH> MAINT FEE			200.00
09/26/18	RC1718	024073		STATE OF MS> DEPT OF CORRECTIONS TECH VIOLA			420.00
09/28/18	RC1718	024075		STATE OF MS> DEPT OF CORRECTIONS			416.66
				BALANCE >>>	30,339.92CR	0.00	30,339.92

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				REFUNDS			
10/18/17	RC1718	023360		STATE OF MS> DEPT OF HEALTH UTILITIES			1,255.66
10/23/17	RC1718	023363		STATE OF MS> DEPT OF HEALTH			1,707.99
10/31/17	RC1718	023374		COMMUNICARE> UTILITY REIM			841.23
11/28/17	RC1718	023432		STATE OF MS> REIM FOR HEALTH DEPT UTILITIES			719.42
12/04/17	RC1718	023449		COMMUNICARE> UTILITY REIM			354.33
12/28/17	RC1718	023495		TRAVELERS> REFUND			10,006.00
12/28/17	RC1718	023496		STATE OF MS> UTIL REIM			967.40
01/02/18	RC1718	023762		COMMUNICARE> UTIL REIM			476.48
01/22/18	RC1718	023798		COMMUNICARE> UTIL REIM			682.88
02/13/18	RC1718	023847		STATE OF MS> UTILITY REIM HEALTH DEPT			1,386.48
03/02/18	RC1718	023894		COMMUNICARE> UTIL REIM			1,058.07
03/20/18	RC1718	023928		PITNEY BOWES> REFUND			2.22
03/23/18	RC1718	023945		STATE OF MS> REIM FOR HEALTH DEPT			2,168.72
03/27/18	RC1718	023950		COMMUNICARE> UTIL REIM			506.88
03/27/18	RC1718	023951		STATE OF MS> REIM FOR HEALTH DEPT			1,029.15
04/09/18	RC1718	023971		MS PUBLIC ENTITY WORKERS COMP> REFUND			11,189.00
04/30/18	RC1718	023517		PERS> J VANLANDINGHAM RETIREMENT REF			450.84
05/07/18	AP4161	23517	2674 30295	VANLANDINGHAM, JAMES E. > OVERPAYMENT PERS		450.84	
05/09/18	RC1718	023541		COMMUNICARE> UTIL REIM			443.10
05/09/18	RC1718	023544		STATE OF MS> UTIL REIM FOR HEALTH DEPT			899.68
05/29/18	RC1718	023576		STATE OF MS> HEALTH DEPT UTILITY REIM			1,084.76
06/04/18	RC1718	023593		COMMUNICARE> UTIL REIM			534.27
06/19/18	RC1718	023615		PITNEY BOWES> REFUND			239.97
06/19/18	RC1718	023618		COMMUNICARE> UTIL REIM			415.33
07/05/18	RC1718	023656		STATE OF MS> HEALTH DEPT REIM			821.21
07/05/18	RC1718	023659		ALYSSA IRBY> REIM FOR DETENTION FEE			72.00
07/24/18	RC1718	023696		MS ASSOC OF SUPERVISORS> REFUND NO SHOW GWIN LONGEST			197.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/13/18	RC1718	023723			COMMUNICARE> UTIL REIM			475.78
08/13/18	RC1718	023726			STATE OF MS> HEALTH DEPT UTIL REIM			966.04
08/28/18	RC1718	024010			US TREASURY> 941 REFUND			491.84
09/04/18	RC1718	024025			CIRCUIT CLERK> FINES & FEES			7.25
09/05/18	RC1718	024028			STATE OF MS> HEALTH DEPT UTIL REIM			1,204.03
09/05/18	RC1718	024029			COMMUNICARE> UTIL REIM			593.04
09/13/18	RC1718	024046			CUSTOM COVERAGE AGENCY> REFUND CRAIG BAKER'S BOND			250.00
					BALANCE >>>	43,047.71CR	450.84	43,498.55
001	000	341			CANCELLED WARRANTS			
10/31/17	SJ1718	OCT002			RECEIPT> TO CORRECT BANKNING ERROR		307.00	
10/31/17	SJ1718	OCT002			RECEIPT> TO CORRECT BANKNING ERROR		1,732.00	
					BALANCE >>>	2,039.00	2,039.00	0.00
001	000	342			OTHER MISCELLANEOUS REVENUES			
10/02/17	AP2037	23302	12	27899	CALHOUN COUNTY CHANCERY CLERK > LEGAL SERVICES 7-1-17 TO 7-31-17		1,134.00	
10/19/17	RC1718	023349			SOUTHERN ADMINISTRATOR & BENEFITS> FUND FORFEITED & RETURNED TO E			862.85
11/10/17	RC1718	023438A			STTE OF MS> DEPT OF HUMAN SERVICES			952.00
12/04/17	RC1718	023443			STATE OF MS> MS EMERGENCY MANAGEMENT			48,917.70
12/04/17	RC1718	023443A			STATE OF MS> MS EMERGENCY MANAGEMENT		48,917.70	
12/14/17	AP2037	23438A	1044	28848	CALHOUN COUNTY CHANCERY CLERK > LEGAL 9-21-17-10-16-17		952.00	
12/29/17	RC1718	023751			CHANCERY LERK PAYROLL> POSTING DEPOSIT ERROR			659.03
01/08/18	RC1718	023766			STATE OF MS> DEPT OF HUMAN SERVICES LEGAL			1,016.50
01/10/18	RC1718	023779			CIRCUIT CLERK> RESTITITION DUE EVERETTE GLASP			200.00
01/18/18	AP2037	23751	1391	29133	CALHOUN COUNTY CHANCERY CLERK > PAYROLL DEPOSITING ERROR		659.03	
02/05/18	AP2037	23766	1516	29241	CALHOUN COUNTY CHANCERY CLERK > LEGAL FEES DHS		1,016.50	
02/23/18	RC1718	023876			SE MAP SOLUTIONS INC> MIS INCOME			1,063.40
05/02/18	RC1718	023529			STATE OF MS> DEPT OF HUMAN SERVICES			136.00
05/07/18	RC1718	023538			STATE OF MS> DEPT OF HUMAN SERVICES MARCH 2			1,364.00
05/15/18	RC1718	023556			STATE OF MS> DEPT OF HUMAN SERVICES FEB 18			851.00
05/18/18	RC1718	023558			STATE OF MS> 2018 ELECTION SUPPORT			7,563.45
05/21/18	RC1718	023570			STATE OF MS> DEPT OF HUMAN SERVICES LEGAL			136.00
05/31/18	RC1718	023582			STATE OF MS> DEPT OF HUMAN SERVICES LEGAL			1,148.00
06/04/18	AP2037	23529	3031	30620	CALHOUN COUNTY CHANCERY CLERK > DHS LEGAL		136.00	
06/04/18	AP2037	23538	3031	30620	CALHOUN COUNTY CHANCERY CLERK > MARCH 2018		1,364.00	
06/04/18	AP2037	23556	3031	30620	CALHOUN COUNTY CHANCERY CLERK > FILINGS		851.00	
06/04/18	AP2037	23570	3031	30620	CALHOUN COUNTY CHANCERY CLERK > DHS LEGAL		136.00	
06/26/18	RC1718	023645			US TREASURY> PILT			44,470.00
07/02/18	AP2037	23582	3462	31019	CALHOUN COUNTY CHANCERY CLERK > DHS		1,148.00	
09/05/18	RC1718	024026			CIRCUIT CLERK> OUTSTANDING CHECKS JUROR ACCT			145.25
09/06/18	RC1718	024033			STATE OF MS> LEGAL SERVICES DHS			136.00
09/28/18	RC1718	024076			STATE OF MS> DEPT OF HUMAN SERVICES			956.00
09/28/18	RC1718	024077			STATE OF MS> DEPT OF HUMAN SERVICES			2,268.00
09/28/18	RC1718	024078			STATE OF MS> DEPT OF HUMAN SERVICES JUNE -J			2,132.00
					BALANCE >>>	58,662.95CR	56,314.23	114,977.18
001	000	383			PROCEEDS SALES CAPITAL ASSETS			
01/10/18	RC1718	023780			A W YATES> SALE OF 97 FORD TRUCK & 98 FOR			450.00
					BALANCE >>>	450.00CR	0.00	450.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001	000	386			BEGINNING YEAR CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
001	000	387			TRANSFERS IN FROM GOVERNMENTAL				
11/14/17	SJ1718	NOV001			BOARD MEETING 11-6-17> REVERSE INTER FUND				125,360.00
						BALANCE >>>	125,360.00CR	0.00	125,360.00
					TOTAL REVENUE	BALANCE >>>	4,637,995.39CR		

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DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001	100	400			OFFICIALS				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			7,229.20	
						BALANCE >>>	173,500.80	173,500.80	0.00
001	100	405			ATTORNEYS				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,445.84	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,445.84	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,445.84	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,445.84	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,445.84	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,445.84	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,445.84	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS			1,445.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,445.84	
					BALANCE >>>	34,700.16	34,700.16	0.00
001 100 460					OTHER FEES			
06/18/18	AP3802	CP161	3358	30931	UNITED STATES TREASURY > FEDERAL TAX DEPOSIT PENALTY		489.15	
					BALANCE >>>	489.15	489.15	0.00
001 100 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,138.60	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
					BALANCE >>>	32,791.68	32,791.68	0.00

001 100 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.91	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
					BALANCE >>>	14,820.48	14,820.48	0.00
001 100 467					WORKERS COMPENSATION			
10/02/17	AP0807	WC1017	55	27942	MS PUBLIC ENTITY > WORKERS COMP 4TH QUART		15,567.25	
12/04/17	AP0807	WC1217	858	28662	MS PUBLIC ENTITY > WORK COMP 1ST QUAR		20,908.50	
04/02/18	AP0807	WC0418	2245	29900	MS PUBLIC ENTITY > 2ND QUAR		21,899.00	
07/02/18	AP0807	WC0718	3535	31092	MS PUBLIC ENTITY > 3RD QUAR		21,403.75	
					BALANCE >>>	79,778.50	79,778.50	0.00
001 100 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
11/06/17	AP3528	1017	464	28308	MPEEBT > INSURANCE		45,000.00	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
02/05/18	AP3528	0218	1560	29285	MPEEBT > INSURANCE		25,000.00	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
03/14/18	AP3528	0318	2117	29792	MPEEBT > INSURANCE		70,000.00	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
06/18/18	AP3528	0518	3339	30912	MPEEBT > INS		75,000.00	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
07/18/18	AP3528	0718	3768	31309	MPEEBT > INSURANCE		57,000.00	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.22	
					BALANCE >>>	329,869.28	329,869.28	0.00
001 100 469					UNEMPLOYMENT INSURANCE			
03/05/18	AP0485	123117	1903	29594	MS DEPARTMENT OF EMPLOYMENT SE> 12-31-17 INTEREST PENALTIES		1,272.64	
					BALANCE >>>	1,272.64	1,272.64	0.00
001 100 475					TRAVEL AND SUBSISTENCE			
11/06/17	AP0216	BW1017	511	28355	WADE, BARNEY > TRAVEL TO VICKSBURG		405.85	
11/06/17	AP0301	SC1017	427	28271	CLANTON, SONNY > TRAVEL VICKSBURG		437.66	
11/06/17	AP4573	TM1017	462	28306	MOORE, TONY > TRAVEL TO VICKSBURG		319.70	
11/06/17	AP4574	C1017	413	28257	BOBO, CHARLES L > TRAVEL TO VICKSBURG		533.75	
12/04/17	AP1663	CF1117	831	28635	FERGUSON, CASSIE > TRAVEL TO BANK		56.56	
02/05/18	AP0216	BW0118	1603	29328	WADE, BARNEY > MAS CONFERENCE JACKSON		497.95	
02/05/18	AP0301	DJ0218	1522	29247	CLANTON, SONNY > DELOIS JONES VS CHRIS HOLLINS		45.78	
02/05/18	AP0301	SC0118	1522	29247	CLANTON, SONNY > MAS CONFERENCE JACKSON		555.16	
02/05/18	AP0554	GL0118	1554	29279	LONGEST, GWIN > MAS CONFERENCE JACKSON		655.00	
02/05/18	AP4546	JLH118	1545	29270	HILL, JENNY LYNN > TRAVEL TO PONTOTOC		52.52	
02/05/18	AP4573	HM0118	1558	29283	MOORE, TONY > TRAVEL & FUEL		456.12	
02/05/18	AP4574	CB0118	1511	29236	BOBO, CHARLES L > MAS CONFERENCE JACKSON		566.95	
03/05/18	AP0216	BW0218	1944	29635	WADE, BARNEY > TRAVEL TO JACKSON		166.23	
05/07/18	AP0216	BW0518	2675	30296	WADE, BARNEY > MINORITY CAUCUS HOLLY SPRINGS		320.30	
05/07/18	AP0301	SC0418	2595	30216	CLANTON, SONNY > TRAVEL TO PDD MEETING		678.73	
05/07/18	AP4574	CB0418	2586	30207	BOBO, CHARLES L > MAS MINORITY CAUCAS		320.30	
06/04/18	AP0301	SC0518	3035	30624	CLANTON, SONNY > ANGELA LAWRENCE		140.07	
07/02/18	AP0216	BW0618	3585	31142	WADE, BARNEY > TO BILOXI FOR CONFERENCE		506.41	
07/02/18	AP0301	SC0618	3472	31029	CLANTON, SONNY > TO BILOXI FOR MAS CONVENTION		696.73	
07/02/18	AP1663	CF0630	3492	31049	FERGUSON, CASSIE > TRAVEL		69.76	
07/02/18	AP2789	TM0618	3532	31089	MORGAN, TONY > TO BILOXI FOR CONFERENCE		1,517.33	
07/02/18	AP3700	CM0618	3539	31096	MYERS, CHODIE > MAS CONF IN BILOXI		692.90	
07/02/18	AP4546	JLH0618	3511	31068	HILL, JENNY LYNN > TO BILOXI FOR CONFERENCE		1,897.45	
07/02/18	AP4573	TM0618	3529	31086	MOORE, TONY > TO BILOXI FOR CONFERENCE		981.05	
07/02/18	AP4574	CB0618	3452	31009	BOBO, CHARLES L > TO BILOXI FOR CONFERENCE		1,138.41	
07/02/18	AP4685	BW2018	3498	31055	GAYLORD OPRYLAND RESORT & CONV> BARNEY WADE 32KVW58H		706.68	
08/06/18	AP0216	BW0718	3978	31496	WADE, BARNEY > NACO NASHVILLE TN		563.20	
08/06/18	AP0554	GL0718	3918	31436	LONGEST, GWIN > NACO NASHVILLE TN		2,110.89	
08/06/18	AP4573	TM0718	3928	31446	MOORE, TONY > NACO NASHVILLE TN		1,210.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/04/18	AP0216	BW0818	4342	31828	WADE, BARNEY	> MAS CONF JACKSON		102.30	
09/04/18	AP4573	TM0818	4296	31782	MOORE, TONY	> MAS MEETING IN JACKSON		127.20	
						BALANCE >>>	18,529.60	18,529.60	0.00

001 100 500 COMMUNICATIONS

10/02/17	AP0055	DLB017	9	27896	BRUCE TELEPHONE COMPANY	> 60-103-256 DRIVER LIC	113.01	
10/02/17	AP0055	SSM017	9	27896	BRUCE TELEPHONE COMPANY	> 60-125-291 SS MEDICAID	74.71	
10/02/17	AP0055	0117I	9	27896	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET	303.96	
10/02/17	AP3008	2205	89	27976	THREE RIVERS PDD INC	> BACKUP AMND ADVANCE THREAT	1,000.00	
10/02/17	AP4039	2258	90	27977	THREE RIVERS PDD, INC.	> CONTRACT COMM	350.00	
10/02/17	AP4039	2258	90	27977	THREE RIVERS PDD, INC.	> CONTRACT COMM	250.00	
10/13/17	AP0055	WJC1017	281	28150	BRUCE TELEPHONE COMPANY	> 60-103-439 WINN	190.28	
11/06/17	AP0055	DLB1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-256 DRIVERS LIC	113.01	
11/06/17	AP0055	SSM1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-125-291 DOC SECURITY & MEDICAID	74.71	
11/06/17	AP0055	WJC1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-439 WINN JOB	97.32	
11/06/17	AP0055	1117I	416	28260	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET	303.96	
11/06/17	AP4039	2299	504	28348	THREE RIVERS PDD, INC.	> CONTRACT COMM	350.00	
11/06/17	AP4039	2299	504	28348	THREE RIVERS PDD, INC.	> CONTRACT COMM	250.00	
12/04/17	AP0055	DLBN17	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-256 DRIVERS LIC	113.16	
12/04/17	AP0055	SSMD17	809	28613	BRUCE TELEPHONE COMPANY	> 60-125-291 MEDICAID	74.86	
12/04/17	AP0055	WJC1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN	143.27	
12/04/17	AP0055	1217I	809	28613	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET	303.96	
12/04/17	AP4039	2330	894	28698	THREE RIVERS PDD, INC.	> CONTRACT COMMUNICATIONS	350.00	
12/04/17	AP4039	2330	894	28698	THREE RIVERS PDD, INC.	> CONTRACT COMMUNICATIONS	250.00	
01/02/18	AP4039	2361	1243	29003	THREE RIVERS PDD, INC.	> CONTRACT COMM	350.00	
01/02/18	AP4039	2361	1243	29003	THREE RIVERS PDD, INC.	> CONTRACT COMM	250.00	
01/18/18	AP0055	DLB0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-256 DR LIC	113.78	
01/18/18	AP0055	SSM0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-125-291 MEDICAID SS	75.51	
01/18/18	AP0055	WJC0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN JOB CENTER	146.02	
01/18/18	AP0055	0118I	1389	29131	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET	303.96	
02/05/18	AP0055	DLB0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-256 DRIVERS LIC BUREAU	113.78	
02/05/18	AP0055	SSM0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-125-291 SS & MEDICAID	80.01	
02/05/18	AP0055	WJC0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-454 WIN JOB CENTER	144.79	
02/05/18	AP0055	0218I	1513	29238	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET	309.94	
02/05/18	AP4039	2396	1597	29322	THREE RIVERS PDD, INC.	> CONTRACT COMM	350.00	
02/05/18	AP4039	2396	1597	29322	THREE RIVERS PDD, INC.	> CONTRACT COMM	250.00	
03/05/18	AP0055	DLB0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-256 DRIVERS LIC	113.78	
03/05/18	AP0055	SSM0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-125-291 SS & MEDICAID	75.51	
03/05/18	AP0055	WJC0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN JOB CENTER	151.66	
03/05/18	AP0055	0318I	1856	29547	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET	303.96	
03/05/18	AP4039	2429	1937	29628	THREE RIVERS PDD, INC.	> COMM CONTRACT	350.00	
03/05/18	AP4039	2429	1937	29628	THREE RIVERS PDD, INC.	> COMM CONTRACT	250.00	
04/02/18	AP0055	DLB0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-256 DR LIC BUREAU	113.68	
04/02/18	AP0055	SSM0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-125-291 MEDICAID SOC SEC	75.37	
04/02/18	AP0055	WJC0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN JOB CENTER	150.56	
04/02/18	AP0055	0418I	2204	29859	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNTET	303.96	
04/02/18	AP0123	CR418	2282	29937	THREE RIVERS PDD	> CODE RED FY-18	3,011.21	
04/02/18	AP0126	030718	2212	29867	CHANCERY CLERK'S PETTY CASH FU	> POSTAGE	24.70	
04/02/18	AP4039	2460	2283	29938	THREE RIVERS PDD, INC.	> CONTRACT COMM	350.00	
04/02/18	AP4039	2460	2283	29938	THREE RIVERS PDD, INC.	> CONTRACT COMM	250.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP0055	DLB0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-256 DR LIC		113.68	
05/07/18	AP0055	SSM0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-125-291 SS MEDI		75.37	
05/07/18	AP0055	WJC0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN JOB CENTER		150.04	
05/07/18	AP0055	0518I	2587	30208	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET		303.96	
05/07/18	AP4039	2491	2668	30289	THREE RIVERS PDD, INC.	> CONTRACT COMM		600.00	
06/04/18	AP0055	DLB0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-256 DR LIC		113.68	
06/04/18	AP0055	SSM0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-125-291 SS MEDICAID		75.37	
06/04/18	AP0055	WJC0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN JOB CENTER		149.54	
06/04/18	AP0055	0618I	3029	30618	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET		303.96	
06/04/18	AP4039	2564	3102	30691	THREE RIVERS PDD, INC.	> COMM CONTRACT		350.00	
06/04/18	AP4039	2564	3102	30691	THREE RIVERS PDD, INC.	> COMM CONTRACT		250.00	
07/02/18	AP0055	DRL0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-256 DR LIC		113.63	
07/02/18	AP0055	SSM0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-125-291 SOC SEC		75.31	
07/02/18	AP0055	WJC0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN JOB CENTER		144.65	
07/02/18	AP0055	0718I	3457	31014	BRUCE TELEPHONE COMPANY	> INTERNET JULY		303.96	
07/02/18	AP4039	2597	3577	31134	THREE RIVERS PDD, INC.	> CONTRACT COMM		350.00	
07/02/18	AP4039	2597	3577	31134	THREE RIVERS PDD, INC.	> CONTRACT COMM		250.00	
08/06/18	AP0055	DLB0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-256 DR LIC		113.63	
08/06/18	AP0055	SSM0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-125-291 SS & MEDICAID		75.31	
08/06/18	AP0055	WJC0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN JOB CENTER		150.93	
08/06/18	AP0055	0818I	3877	31395	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET		303.96	
08/06/18	AP4039	2631	3970	31488	THREE RIVERS PDD, INC.	> CONTRACT COMM		600.00	
09/04/18	AP0055	DLB0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-256 DR LIC		113.63	
09/04/18	AP0055	SSM0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-125-291 MEDICAID		75.31	
09/04/18	AP0055	WJC0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-439 WIN JOB CENTER		144.49	
09/04/18	AP0055	0918I	4248	31734	BRUCE TELEPHONE COMPANY	> 60-129-160 INTERNET		303.96	
09/04/18	AP4039	2660	4334	31820	THREE RIVERS PDD, INC.	> CONTRACT COMM		600.00	
						BALANCE >>>	18,922.76	18,922.76	0.00

001 100 521 LEGAL ADVERTISING

10/02/17	AP0121	20918	87	27974	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
10/02/17	AP0121	20983	87	27974	THE CALHOUN COUNTY JOURNAL	> PUBLICATION		168.72	
10/02/17	AP0121	20986	87	27974	THE CALHOUN COUNTY JOURNAL	> PUBLICATION		237.00	
11/06/17	AP0004	3017	466	28310	MS ASSOCIATION OF SUPERVISORS	> MEMBERSHIP DUES		1,350.00	
11/06/17	AP0121	21125	502	28346	THE CALHOUN COUNTY JOURNAL	> PUBLICATION OF AUDIT		334.50	
12/04/17	AP0121	21202	891	28695	THE CALHOUN COUNTY JOURNAL	> PUBLICATIONS		243.86	
12/04/17	AP0121	21222	891	28695	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES OCT		175.00	
12/04/17	AP0121	21225	891	28695	THE CALHOUN COUNTY JOURNAL	> NOV ALLOWANCES		175.00	
02/05/18	AP0121	21429	1595	29320	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
03/05/18	AP0121	21510	1935	29626	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
04/02/18	AP0121	21610	2280	29935	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
05/07/18	AP0121	21708	2666	30287	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
05/07/18	AP0121	21806	2666	30287	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
06/04/18	AP0121	21962	3100	30689	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
07/02/18	AP0121	22024	3574	31131	THE CALHOUN COUNTY JOURNAL	> PUBLISHING AUDIT REPORT		539.25	
08/06/18	AP0121	22057	3966	31484	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
08/06/18	AP0121	22113	3966	31484	THE CALHOUN COUNTY JOURNAL	> PUBLICATION		61.30	
09/04/18	AP0121	22145	4331	31817	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
09/04/18	AP0121	22237	4331	31817	THE CALHOUN COUNTY JOURNAL	> PUBLICATION ON BUDGET		412.50	
09/04/18	AP0121	22238	4331	31817	THE CALHOUN COUNTY JOURNAL	> PUBLISHING ALLOWANCES		175.00	
						BALANCE >>>	5,447.13	5,447.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 533					RENTAL OF OTHER EQUIPMENT				
07/02/18	AP1291	47085	3559	31116	ROSE BUSINESS EQUIP.	> IR-1310 5-8-18-5-8-19		375.00	
						BALANCE >>>	375.00	375.00	0.00
001 100 544					SERVICE/MAINTENANCE CONTRACT R				
10/02/17	AP3008	2289	89	27976	THREE RIVERS PDD INC	> AS 400LEASE 16-17		11,000.00	
01/02/18	AP2965	126827	1197	28957	INTEGRATED COMMUNICATIONS, INC	> TOWER AT GAULEY		1,700.00	
05/07/18	AP3501	0400/04	2623	30244	M-TEL	> MONITORING		258.00	
06/18/18	AP3501	0401-6E	3330	30903	M-TEL	> MONTHLY MONITERING		60.00	
07/02/18	AP3008	2537	3576	31133	THREE RIVERS PDD INC	> AS 400		11,000.00	
08/06/18	AP3501	MT165/1	3919	31437	M-TEL	> MONTHLY MONITORING		60.00	
09/04/18	AP3501	165/166	4290	31776	M-TEL	> MONTHLY MONITERING		60.00	
						BALANCE >>>	24,138.00	24,138.00	0.00
001 100 550					LEGAL FEES				
02/05/18	AP0301	DJ0218	1522	29247	CLANTON, SONNY	> DELOIS JONES VS CHRIS HOLLINS		2,261.25	
06/04/18	AP0301	SC0518	3035	30624	CLANTON, SONNY	> ANGELA LAWRENCE		5,559.00	
						BALANCE >>>	7,820.25	7,820.25	0.00
001 100 551					AUDITING FEES				
10/02/17	AP0515	9006357	66	27953	OFFICE OF THE STATE AUDITOR	> AUDITING FEES		556.15	
10/02/17	AP3948	20935	32	27919	FORTENBERRY & BALLARD, PC	> AUDITING FEES		7,438.93	
01/02/18	AP3948	20972	1191	28951	FORTENBERRY & BALLARD, PC	> AUDITING FEES		7,060.00	
02/05/18	AP3948	20996	1536	29261	FORTENBERRY & BALLARD, PC	> AUDITING FEES		5,293.33	
04/02/18	AP3948	21029	2225	29880	FORTENBERRY & BALLARD, PC	> AUDITING FEES		4,186.67	
06/04/18	AP0515	9006821	3085	30674	OFFICE OF THE STATE AUDITOR	> AUDITING FEES		579.25	
07/02/18	AP3948	21071	3494	31051	FORTENBERRY & BALLARD, PC	> AUDITING FEES		7,146.66	
08/06/18	AP4444	7320	3874	31392	BFMW GROUP,PLLC	> 9-30-16 COMPILATION		16,500.00	
						BALANCE >>>	48,760.99	48,760.99	0.00
001 100 564					COURT FILING FEE				
11/06/17	AP2037	29	419	28263	CALHOUN COUNTY CHANCERY CLERK	> LAND PATENT		14.00	
						BALANCE >>>	14.00	14.00	0.00
001 100 570					INSURANCE AND FIDELITY				
10/02/17	AP4430	510R	49	27936	MASIT	> TERRY WALLS CLAIMANT		25,000.00	
11/06/17	AP3933	1117	463	28307	MPE EMPLOYEE BENEFITS SERVICES	> INS CLAIMS TRANSFER		5,075.00	
01/02/18	AP0008	4817	1169	28929	BEASLEY AGENCY	> TONY MORGAN		280.00	
01/02/18	AP0008	4818	1169	28929	BEASLEY AGENCY	> BARNEY WADE		280.00	
03/05/18	AP3030	877500	1920	29611	RENASANT INSURANCE, INC.	> AAPN0562017A007 3-4-18-3-4-19		2,500.00	
04/02/18	AP3933	0418	2242	29897	MPE EMPLOYEE BENEFITS SERVICES	> INS CLAIM TRANSFER		5,075.00	
04/16/18	AP4430	703	2485	30124	MASIT	> INS		176,107.00	
08/06/18	AP4430	826	3921	31439	MASIT	> DELOIS JONES CLAIMANT		10,000.00	
09/04/18	AP3933	0818	4299	31785	MPE EMPLOYEE BENEFITS SERVICES	> INS CLAIM TRANSFER		5,075.00	
						BALANCE >>>	229,392.00	229,392.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 571					DUES AND SUBSCRIPTIONS			
11/06/17	AP0004	3126	466	28310	MS ASSOCIATION OF SUPERVISORS > BOBO LONGEST MOORE WADE		900.00	
11/06/17	AP3134	201061	471	28315	NACO CONFERENCE REGISTRATION C> MEMBERSHIP DUES		450.00	
02/05/18	AP0004	3218	1561	29286	MS ASSOCIATION OF SUPERVISORS > MID WINTER CONFERENCE		1,000.00	
03/05/18	AP0004	3312	1902	29593	MS ASSOCIATION OF SUPERVISORS > DUES CLANTON, HILL, MYERS, TILLMAN		400.00	
03/05/18	AP2846	CB2018	1899	29590	MAS-MC > CHARLES BOBO		200.00	
05/07/18	AP0004	3578	2631	30252	MS ASSOCIATION OF SUPERVISORS > BOBO,CLANTON,LONGEST,MOORE,MORGAN,WAD		2,370.00	
06/04/18	AP0004	3618	3075	30664	MS ASSOCIATION OF SUPERVISORS > JENNY HILL		425.00	
06/04/18	AP3134	205558	3080	30669	NACO CONFERENCE REGISTRATION C> BARNEY WADE		490.00	
06/04/18	AP3134	206063	3080	30669	NACO CONFERENCE REGISTRATION C> LONGEST MORGAN MOORE		1,470.00	
06/04/18	AP3890	SC2018	3074	30663	MS ASSOCIATION OF COUNTY BOARD> SONNY CLANTON		100.00	
					BALANCE >>>	7,805.00	7,805.00	0.00
001 100 583					BANK FEES			
11/30/17	SJ1718	NOV003			BACORPSOUTH> BANKING FEES		36.00	
04/30/18	SJ1718	APR001			BANCORPSOUTH> STOP PAYMENT FEE		36.00	
08/31/18	SJ1718	AUG001			BANCORPSOUTH> BANKING FEES			7.00
					BALANCE >>>	65.00	72.00	7.00
001 100 585					ADMINISTRATIVE FEE			
01/02/18	AP1990	5000	1206	28966	MEA DRUG TESTING/TUPELO > ADM FEE		250.00	
					BALANCE >>>	250.00	250.00	0.00
001 100 600					RECORD BOOKS/BINDERS/DOCKETS			
10/02/17	AP4557	3239817	75	27962	SAFEGUARD BUSINESS SYSTEMS > BOOKS AND SUPPLIES		192.00	
10/02/17	AP4557	3239817	75	27962	SAFEGUARD BUSINESS SYSTEMS > BOOKS AND SUPPLIES		123.90	
02/05/18	AP0242	206629	1580	29305	PRINTING & PROMOTIONAL ITEMS > BOOK DEP		607.89	
08/06/18	AP4557	3297568	3954	31472	SAFEGUARD BUSINESS SYSTEMS > DEPOSITORY BOOK 24001-24 24251-24		951.82	
					BALANCE >>>	1,875.61	1,875.61	0.00
001 100 603					OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP4317	8495	15	27902	CENTRAL COFFEE SERVIE > SUPPLIES		58.45	
11/06/17	AP4317	8766	424	28268	CENTRAL COFFEE SERVIE > SUPPLIES		46.70	
12/04/17	AP4557	0325073	879	28683	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		155.46	
12/04/17	AP4557	3247976	879	28683	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		113.83	
02/05/18	AP4317	9139	1519	29244	CENTRAL COFFEE SERVIE > SUPPLIES		55.35	
02/05/18	AP4557	0326033	1584	29309	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		139.45	
04/02/18	AP1798	5935	2255	29910	NORRIS BOOKBINDING COMPANY, IN> SUPPLIES		120.00	
04/02/18	AP4317	9523	2210	29865	CENTRAL COFFEE SERVIE > SUPPLIES		60.80	
04/02/18	AP4557	3270633	2270	29925	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		29.20	
05/07/18	AP4317	9778	2592	30213	CENTRAL COFFEE SERVIE > SUPPLIES		51.40	
06/04/18	AP4557	3282796	3093	30682	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		130.43	
07/02/18	AP4557	0328908	3560	31117	SAFEGUARD BUSINESS SYSTEMS > SUPPLIES		346.53	
					BALANCE >>>	1,307.60	1,307.60	0.00
001 100 630					LAND IMPROVEMENT SUPPLIES			
06/04/18	AP1357	6695930	3053	30642	G & C SUPPLY CO. > SUPPLIES		205.00	
					BALANCE >>>	205.00	205.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 670					PETROLEUM PRODUCTS				
02/05/18	AP4573	HM0118	1558	29283	MOORE, TONY	> TRAVEL & FUEL		29.50	
						BALANCE >>>	29.50	29.50	0.00
001 100 700					ASSISTANCE TO INDIVIDUALS				
09/04/18	AP0123	TAP818	4333	31819	THREE RIVERS PDD	> TUITION ASSIST PROGRAM		77,000.00	
						BALANCE >>>	77,000.00	77,000.00	0.00
001 100 707					MISC REFUND				
11/06/17	AP0254	BM1117	457	28301	MALONE, BILL	> REIM FOR MEDIFLEX		862.85	
						BALANCE >>>	862.85	862.85	0.00
001 100 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
					BOARD OF SUPERVISORS	BALANCE >>>	1,110,022.98	1,110,029.98	7.00

101 CHANCERY CLERK

001 101 401					ADMINISTRATIVE/MANAGERIAL				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,185.73	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,185.73	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,185.73	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,185.73	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,185.73	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,185.73	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,226.87	
						BALANCE >>>	53,198.04	53,198.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 446					CLERK OF THE BOARD			
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001 101 447					ATTENDING BOARD MEETINGS			
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		480.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		480.00	
					BALANCE >>>	960.00	960.00	0.00
001 101 448					COUNTY AUDITOR			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		220.84	
					BALANCE >>>	5,300.16	5,300.16	0.00
001 101 449					COUNTY TREASURER			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.17	
					BALANCE >>>	2,500.08	2,500.08	0.00
001	101	450			COPYING TAX ROLLS			
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,422.48	
					BALANCE >>>	1,422.48	1,422.48	0.00
001	101	451			HOMESTEAD EXEMPTION SERVICE			
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		621.65	
					BALANCE >>>	621.65	621.65	0.00
001	101	453			OTHER PUBLIC SERVICES			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		208.34	
					BALANCE >>>	5,000.16	5,000.16	0.00

001 101 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		344.27	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		344.26	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		344.27	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		344.26	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		344.26	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		344.26	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.74	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		75.60	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		224.04	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		97.91	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.74	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.74	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.74	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		75.60	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.74	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		350.73	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		34.78	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
					BALANCE >>>	11,340.42	11,340.42	0.00

001 101 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.01	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.80	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.98	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.96	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.74	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		148.01	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.80	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.98	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.96	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.14	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.51	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.79	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.57	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.44	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.83	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.65	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		147.74	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		154.14	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		111.61	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		35.72	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.43	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.75	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		105.84	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.50	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.58	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.83	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.65	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.40	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.93	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.04	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.08	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		153.87	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	PY0001	82R7004	1813	29520 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.68	
02/28/18	PY0001	82R7004	1813	29520 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.36	
03/15/18	PY0001	83E8004	2081	29772 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.58	
03/15/18	PY0001	83E8004	2081	29772 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
03/15/18	PY0001	83E8004	2081	29772 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.83	
03/15/18	PY0001	83E8004	2081	29772 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.65	
03/29/18	PY0001	83S7004	2164	29835 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.58	
03/29/18	PY0001	83S7004	2164	29835 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
03/29/18	PY0001	83S7004	2164	29835 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.83	
03/29/18	PY0001	83S7004	2164	29835 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.65	
04/13/18	PY0001	84C6004	2450	30105 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.15	
04/13/18	PY0001	84C6004	2450	30105 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.80	
04/13/18	PY0001	84C6004	2450	30105 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.98	
04/13/18	PY0001	84C6004	2450	30105 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.96	
04/30/18	PY0001	84R8004	2540	30179 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.88	
04/30/18	PY0001	84R8004	2540	30179 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
04/30/18	PY0001	84R8004	2540	30179 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	
04/30/18	PY0001	84R8004	2540	30179 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.82	
05/15/18	PY0001	85E8004	2864	30485 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.15	
05/15/18	PY0001	85E8004	2864	30485 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.80	
05/15/18	PY0001	85E8004	2864	30485 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.98	
05/15/18	PY0001	85E8004	2864	30485 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.96	
05/31/18	PY0001	85U8004	2989	30594 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.58	
05/31/18	PY0001	85U8004	2989	30594 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
05/31/18	PY0001	85U8004	2989	30594 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.83	
05/31/18	PY0001	85U8004	2989	30594 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.65	
06/15/18	PY0001	86E8004	3255	30844 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.58	
06/15/18	PY0001	86E8004	3255	30844 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.47	
06/15/18	PY0001	86E8004	3255	30844 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.83	
06/15/18	PY0001	86E8004	3255	30844 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.65	
06/29/18	PY0001	86S8004	3413	30986 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.61	
06/29/18	PY0001	86S8004	3413	30986 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.04	
06/29/18	PY0001	86S8004	3413	30986 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.10	
06/29/18	PY0001	86S8004	3413	30986 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.19	
07/13/18	PY0001	87C7004	3732	31289 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		154.16	
07/13/18	PY0001	87C7004	3732	31289 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.44	
07/13/18	PY0001	87C7004	3732	31289 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.75	
07/13/18	PY0001	87C7004	3732	31289 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.51	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		152.99	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		107.34	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.35	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.80	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.45	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.91	
08/15/18	PY0001	88E8004	4155	31673 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		151.95	
08/15/18	PY0001	88E8004	4155	31673 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.24	
08/15/18	PY0001	88E8004	4155	31673 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.19	
08/15/18	PY0001	88E8004	4155	31673 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.38	
08/31/18	PY0001	88U8004	4203	31705 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		150.88	
08/31/18	PY0001	88U8004	4203	31705 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.65	
08/31/18	PY0001	88U8004	4203	31705 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		13.82	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		151.40	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		14.93	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		7.04	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		14.08	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		150.88	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		14.65	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		6.91	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYER FICA TRANSFER		13.82	
						BALANCE >>>	4,932.09	4,932.09	0.00
001 101 468					GROUP INSURANCE				
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,205.97	
						BALANCE >>>	28,943.28	28,943.28	0.00
001 101 475					TRAVEL AND SUBSISTENCE				
10/02/17	AP4155	CB0917	5	27892	BAKER, CARLTON	> TRAVEL & SUPPLIES		53.53	
11/06/17	AP2209	FE1017	437	28281	EDWARDS, FELECIA	> TRAVEL TO VERONA		80.71	
11/06/17	AP2400	RT1017	446	28290	HOLIDAY INN	> ROMONA TILLMAN		129.99	
12/04/17	AP1186	RTT1217	895	28699	TILLMAN, ROMONA	> TRAVEL		848.40	
01/02/18	AP4155	CBT1217	1168	28928	BAKER, CARLTON	> TRAVEL REIMB		45.96	
						BALANCE >>>	1,158.59	1,158.59	0.00
001 101 500					COMMUNICATIONS				
10/02/17	AP0055	CH017	9	27896	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		555.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP4480	CR0917	63	27950	NEOFUNDS BY NEOPOST	> 7900044080160199 CIRCUIT		100.00	
10/13/17	AP3484	1017	285	28154	CENTURY LINK	> COMMUNICATIONS		13.08	
11/06/17	AP0055	CH1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		543.01	
11/06/17	AP3484	1117	425	28269	CENTURY LINK	> COMMUNICATIONS		22.32	
12/04/17	AP0055	CH1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		550.64	
12/14/17	AP3484	1217	1045	28849	CENTURY LINK	> COMMUNICATIONS		16.54	
01/18/18	AP0055	CH0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY CLERK		541.98	
01/18/18	AP3484	0118	1392	29134	CENTURY LINK	> 67840016		23.36	
02/05/18	AP0055	CH0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		535.43	
02/05/18	AP3484	0218	1520	29245	CENTURY LINK	> 1430943304		24.35	
03/05/18	AP0055	CH0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY CLERK		551.67	
03/05/18	AP0186	CH#818	1917	29608	PITTSBORO POSTMASTER	> CHANCERY BOX 8		116.00	
03/05/18	AP3484	0318	1862	29553	CENTURY LINK	> OMMUNICATIONS		18.75	
03/14/18	AP4480	CH0218	2118	29793	NEOFUNDS BY NEOPOST	> 7900044080219789 CHANCERY		1,000.00	
04/02/18	AP0055	CH0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY CLERK		565.92	
04/02/18	AP3484	0418	2211	29866	CENTURY LINK	> COMMUNICATIONS		15.54	
05/07/18	AP0055	CH0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		563.58	
05/07/18	AP3484	0518	2593	30214	CENTURY LINK	> COMMUNICATIONS		9.58	
05/21/18	AP4480	CH0518	2949	30554	NEOFUNDS BY NEOPOST	> 7900044080219789 CHANCERY		1,000.00	
06/04/18	AP3484	0618	3034	30623	CENTURY LINK	> 67840016		20.01	
07/02/18	AP0055	CH0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		537.44	
07/02/18	AP3484	0718	3469	31026	CENTURY LINK	> COMMUNICATIONS		4.48	
07/18/18	AP4480	CH0618	3771	31312	NEOFUNDS BY NEOPOST	> 7900044080219789 CHANCERY		1,000.00	
08/06/18	AP0055	CH0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		555.37	
08/06/18	AP3484	0818	3883	31401	CENTURY LINK	> COMMUNICATIONS		9.96	
09/04/18	AP0055	CH0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		579.27	
09/04/18	AP3484	0918	4255	31741	CENTURY LINK	> COMMUNICATIONS		19.90	
						BALANCE >>>	9,493.40	9,493.40	0.00
001 101 521					LEGAL ADVERTISING				
08/06/18	AP0121	22083	3966	31484	THE CALHOUN COUNTY JOURNAL	> 2015 TAXES		588.60	
						BALANCE >>>	588.60	588.60	0.00
001 101 544					SERVICE/MAINTENANCE CONTRACT R				
10/02/17	AP0771	0917	22	27909	DATA SYSTEMS MANAGEMENT	> OCT SOFTWARE SUPPORT		100.00	
10/02/17	AP4039	2258	90	27977	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
10/13/17	AP3008	2250	296	28165	THREE RIVERS PDD INC	> CONTRACT CRMS CHAN & CIR		2,400.00	
10/13/17	AP3008	2250	296	28165	THREE RIVERS PDD INC	> CONTRACT CRMS CHAN & CIR		5,980.00	
11/06/17	AP0771	1017	431	28275	DATA SYSTEMS MANAGEMENT	> NOVEMBER		100.00	
11/06/17	AP1291	42837	491	28335	ROSE BUSINESS EQUIP.	> CANON IR 4035 HRP03867 10-23-17-10-22		875.00	
11/06/17	AP4039	2299	504	28348	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
12/04/17	AP0771	1117	822	28626	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT		100.00	
12/04/17	AP4039	2330	894	28698	THREE RIVERS PDD, INC.	> CONTRACT COMMUNICATIONS		180.00	
12/04/17	AP4213	N685822	849	28653	MAILFINANCE	> N15121577 CHANCERY		850.65	
01/02/18	AP0771	1217	1183	28943	DATA SYSTEMS MANAGEMENT	> DATA PROCESSING		100.00	
01/02/18	AP4039	2361	1243	29003	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
02/05/18	AP0771	0118	1528	29253	DATA SYSTEMS MANAGEMENT	> FEB SOFTWARE SUPPORT		100.00	
02/05/18	AP4039	2396	1597	29322	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
02/05/18	AP4634	1435438	1526	29251	CONDUENT IMAGE SOLUTIONS, INC	> MICROGUARD		460.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/05/18	AP4634	1439230	1526	29251	CONDUENT IMAGE SOLUTIONS, INC	> CONTRACT		101.96	
03/05/18	AP0771	0218	1870	29561	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE		100.00	
03/05/18	AP1291	44910	1922	29613	ROSE BUSINESS EQUIP.	> IR-1025N DQX16946 12-22-17-12-22-18		300.00	
03/05/18	AP4039	2429	1937	29628	THREE RIVERS PDD, INC.	> COMM CONTRACT		180.00	
03/05/18	AP4213	7006323	1897	29588	MAILFINANCE	> N15121577 CHANCERY		850.65	
04/02/18	AP0771	0318	2218	29873	DATA SYSTEMS MANAGEMENT	> APRIL SOFTWARE		100.00	
04/02/18	AP1291	45435	2268	29923	ROSE BUSINESS EQUIP.	> IR 330S 4-24-18 TO 4-24-19		700.00	
04/02/18	AP4039	2460	2283	29938	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
05/07/18	AP0771	0418	2600	30221	DATA SYSTEMS MANAGEMENT	> SUPORT		100.00	
05/07/18	AP0771	0418	2600	30221	DATA SYSTEMS MANAGEMENT	> SUPORT		62.50	
05/07/18	AP4039	2491	2668	30289	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
06/04/18	AP0771	0518	3041	30630	DATA SYSTEMS MANAGEMENT	> CONTRACT		100.00	
06/04/18	AP4039	2564	3102	30691	THREE RIVERS PDD, INC.	> COMM CONTRACT		180.00	
06/04/18	AP4213	7150013	3067	30656	MAILFINANCE	> N15121577 CHANCERY		850.65	
07/02/18	AP0771	0618	3479	31036	DATA SYSTEMS MANAGEMENT	> SUPPORT FEE		100.00	
07/02/18	AP4039	2597	3577	31134	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
08/06/18	AP0771	0718	3889	31407	DATA SYSTEMS MANAGEMENT	> SUPPORT FEE		100.00	
08/06/18	AP3008	2550	3969	31487	THREE RIVERS PDD INC	> CONTRACT		1,200.00	
08/06/18	AP3008	2550	3969	31487	THREE RIVERS PDD INC	> CONTRACT		2,400.00	
08/06/18	AP3008	2550	3969	31487	THREE RIVERS PDD INC	> CONTRACT		5,980.00	
08/06/18	AP4039	2631	3970	31488	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
09/04/18	AP0771	0818	4260	31746	DATA SYSTEMS MANAGEMENT	> CONTRACT		100.00	
09/04/18	AP4039	2660	4334	31820	THREE RIVERS PDD, INC.	> CONTRACT COMM		180.00	
09/04/18	AP4213	7291028	4291	31777	MAILFINANCE	> N15121577 CHANCERY		850.65	
						BALANCE >>>	27,222.56	27,222.56	0.00
001	101	570			INSURANCE AND FIDELITY				
12/04/17	AP2703	RTCC17	815	28619	CNA SURETY	> CHANCEY CLERK ROMONA TILLMAN		350.00	
						BALANCE >>>	350.00	350.00	0.00
001	101	583			BANK FEES				
11/06/17	AP4175	1117	421	28265	CALHOUN COUNTY LAND REDEMPTION	> STOP PAYMENT FEES		108.00	
						BALANCE >>>	108.00	108.00	0.00
001	101	600			RECORD BOOKS/BINDERS/DOCKETS				
10/02/17	AP4557	3239817	75	27962	SAFEGUARD BUSINESS SYSTEMS	> BOOKS AND SUPPLIES		93.45	
11/06/17	AP4557	0324612	492	28336	SAFEGUARD BUSINESS SYSTEMS	> BOOKS REL DEL TAX		361.32	
11/06/17	AP4557	3244748	492	28336	SAFEGUARD BUSINESS SYSTEMS	> BOOKS		141.13	
11/06/17	AP4557	3244813	492	28336	SAFEGUARD BUSINESS SYSTEMS	> BOOKS		146.94	
01/02/18	AP4557	0325383	1232	28992	SAFEGUARD BUSINESS SYSTEMS	> BOOKS DT 396		141.13	
02/05/18	AP4557	3262952	1584	29309	SAFEGUARD BUSINESS SYSTEMS	> BOOKS DEED 245,246,DT 398,399		448.90	
05/07/18	AP4557	0327800	2655	30276	SAFEGUARD BUSINESS SYSTEMS	> DEED 247 DT 400		232.05	
06/04/18	AP4557	3285172	3093	30682	SAFEGUARD BUSINESS SYSTEMS	> DT 401		142.14	
07/02/18	AP4557	3290232	3560	31117	SAFEGUARD BUSINESS SYSTEMS	> 032902327		267.16	
09/04/18	AP4557	0329891	4321	31807	SAFEGUARD BUSINESS SYSTEMS	> DT 404 &		267.20	
						BALANCE >>>	2,241.42	2,241.42	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 101 603					OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP1606	42826	36	27923	GRENADA PAPER CO.	> SUPPLIES	384.05	
10/02/17	AP2682	15183	96	27983	WEATHERALL'S INC.	> SUPPLIES	43.29	
10/02/17	AP2682	15212	96	27983	WEATHERALL'S INC.	> SUPPLIES	160.62	
10/02/17	AP2682	15298	96	27983	WEATHERALL'S INC.	> SUPPLIES	126.02	
10/02/17	AP4155	CB0917	5	27892	BAKER, CARLTON	> TRAVEL & SUPPLIES	10.99	
10/02/17	AP4557	3239817	75	27962	SAFEGUARD BUSINESS SYSTEMS	> BOOKS AND SUPPLIES	125.64	
10/13/17	AP4175	2017	282	28151	CALHOUN COUNTY LAND REDEMPTION	> CUSTOMER CHECK CHARGE	133.60	
11/06/17	AP0032	3014296	477	28321	NEWELL PAPER COMPANY	> SUPPLIES	338.00	
11/06/17	AP1291	43340	491	28335	ROSE BUSINESS EQUIP.	> DRUM	280.00	
11/06/17	AP2682	15686	513	28357	WEATHERALL'S INC.	> SUPPLIES	184.75	
11/06/17	AP2682	15925	513	28357	WEATHERALL'S INC.	> SUPPLIES	301.10	
11/06/17	AP2682	16076	513	28357	WEATHERALL'S INC.	> SUPPLIES	89.78	
11/06/17	AP2682	77116	513	28357	WEATHERALL'S INC.	> SUPPLIES	29.98	
11/06/17	AP2682	79464	513	28357	WEATHERALL'S INC.	> SUPPLIES	52.36	
11/06/17	AP3596	9685343	478	28322	OFFICE DEPOT	> SUPPLIES	56.99	
11/06/17	AP4557	0324556	492	28336	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES	93.70	
12/04/17	AP0698	5820	843	28647	LAWRENCE PRINTING CO.	> SUPPLIES	116.33	
12/04/17	AP4567	620600	870	28674	OFFICE ESSENTIALS	> SUPPLIES	862.76	
01/02/18	AP3596	9898505	1225	28985	OFFICE DEPOT	> SUPPLIES	55.98	
01/02/18	AP4557	0325331	1232	28992	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES	468.30	
01/02/18	AP4557	0325750	1232	28992	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES	322.31	
02/05/18	AP0019	60237	1577	29302	PITNER OFFICE SUPPLY	> SUPPLIES	13.44	
02/05/18	AP2682	16941	1605	29330	WEATHERALL'S INC.	> SUPPLIES	52.90	
02/05/18	AP2682	16963	1605	29330	WEATHERALL'S INC.	> SUPPLIES	373.57	
02/05/18	AP4557	0325837	1584	29309	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES	382.56	
03/05/18	AP0032	3026827	1911	29602	NEWELL PAPER COMPANY	> SUPPLIES	92.76	
03/05/18	AP1606	46600	1883	29574	GRENADA PAPER CO.	> SUPPLIES	257.25	
03/05/18	AP2682	17354	1945	29636	WEATHERALL'S INC.	> SUPPLIES	34.43	
03/05/18	AP2682	65387	1945	29636	WEATHERALL'S INC.	> SUPPLIES	7.49	
03/05/18	AP3596	1098994	1912	29603	OFFICE DEPOT	> SUPPLIES	36.08	
04/02/18	AP2682	17541	2289	29944	WEATHERALL'S INC.	> SUPPLIES	56.49	
04/02/18	AP2682	77229	2289	29944	WEATHERALL'S INC.	> SUPPLIES	16.24	
04/02/18	AP2682	809157	2289	29944	WEATHERALL'S INC.	> SUPPLIES	418.69	
04/02/18	AP3596	1112720	2256	29911	OFFICE DEPOT	> SUPPLIES	74.97	
04/02/18	AP4557	0327179	2270	29925	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES	467.68	
05/07/18	AP0698	27162	2619	30240	LAWRENCE PRINTING CO.	> SUPPLIES	136.39	
05/07/18	AP2682	812185	2676	30297	WEATHERALL'S INC.	> SUPPLIES	75.37	
05/07/18	AP2682	824311	2676	30297	WEATHERALL'S INC.	> SUPPLIES	125.39	
05/07/18	AP2682	825478	2676	30297	WEATHERALL'S INC.	> SUPPLIES	10.23	
05/07/18	AP2682	829768	2676	30297	WEATHERALL'S INC.	> SUPPLIES	77.99	
05/07/18	AP2682	84015	2676	30297	WEATHERALL'S INC.	> SUPPLIES	28.58	
05/07/18	AP4317	9779	2592	30213	CENTRAL COFFEE SERVIE	> SUPPLIES	44.35	
06/04/18	AP0032	303541A	3084	30673	NEWELL PAPER COMPANY	> 3035419	128.70	
06/04/18	AP1291	46602	3092	30681	ROSE BUSINESS EQUIP.	> TONER	118.00	
07/02/18	AP0698	28302	3518	31075	LAWRENCE PRINTING CO.	> SUPPLIES	649.48	
07/02/18	AP3008	2522	3576	31133	THREE RIVERS PDD INC	> SUPPLIES	81.90	
07/02/18	AP3179	206525	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES	13.45	
07/02/18	AP3179	208862	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES	196.99	
07/02/18	AP3596	1436294	3548	31105	OFFICE DEPOT	> SUPPLIES	216.99	
07/02/18	AP3596	1436415	3548	31105	OFFICE DEPOT	> 143641575001	78.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP4317	11137	3468	31025	CENTRAL COFFEE SERVIE	> SUPPLIES		11.75	
08/06/18	AP0698	29144	3914	31432	LAWRENCE PRINTING CO.	> SUPPLIES		194.23	
08/06/18	AP2682	83948	3979	31497	WEATHERALL'S INC.	> SUPPLIES		69.95	
08/06/18	AP2682	84938	3979	31497	WEATHERALL'S INC.	> SUPPLIES		6.15	
08/06/18	AP2682	859031	3979	31497	WEATHERALL'S INC.	> SUPPLIES		32.49	
08/06/18	AP2682	862429	3979	31497	WEATHERALL'S INC.	> SUPPLIES		61.98	
08/06/18	AP2682	863000	3979	31497	WEATHERALL'S INC.	> SUPPLIES		56.49	
08/06/18	AP2682	865845	3979	31497	WEATHERALL'S INC.	> SUPPLIES		22.06	
09/04/18	AP0032	3044244	4311	31797	NEWELL PAPER COMPANY	> SUPPLIES		154.44	
09/04/18	AP3179	222464	4313	31799	PANOLA PAPER COMPANY, INC.	> SUPPLIES		5.25	
						BALANCE >>>	9,118.69	9,118.69	0.00
001	101	700			ASSISTANCE TO INDIVIDUALS				
						BALANCE >>>	0.00	0.00	0.00
001	101	919			OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					CHANCERY CLERK	BALANCE >>>	167,499.62	167,499.62	0.00
102 CIRCUIT CLERK									
001	102	401			ADMINISTRATIVE/MANAGERIAL				
						BALANCE >>>	0.00	0.00	0.00
001	102	404			OFFICE/CLERICAL				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,546.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.84	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.84	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.84	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,546.84	
					BALANCE >>>	85,124.16	85,124.16	0.00
001 102 453					OTHER PUBLIC SERVICES			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		225.00	
					BALANCE >>>	5,400.00	5,400.00	0.00
001 102 455					COUNTY REGISTRAR			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		670.84	
					BALANCE >>>	16,100.16	16,100.16	0.00
001 102 456					CORRUPT PRACTICE LAW FEE			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		104.16	
					BALANCE >>>	2,499.84	2,499.84	0.00
001 102 458					VITAL STATISTICS			
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		39.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		26.00	
					BALANCE >>>	65.00	65.00	0.00
001 102 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		6.14	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.66	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		4.09	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		558.63	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		35.44	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.65	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		16.41	
					BALANCE >>>	17,197.36	17,197.36	0.00

001 102 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.63	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.24	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.51	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.26	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.18	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.95	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.55	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.38	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.12	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.07	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.46	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.33	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.69	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.56	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.46	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.06	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.62	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.39	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.89	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.59	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		2.84	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.62	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.60	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.77	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.05	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.87	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.97	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.27	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.54	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.07	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.02	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.81	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.49	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.63	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.24	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.27	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.49	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.56	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.38	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.67	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.45	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		43.08	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.69	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.07	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.93	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.44	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.91	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		44.47	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.90	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.64	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.63	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.24	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.33	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.72	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.63	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.47	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.11	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.63	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.65	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.67	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		7.71	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		1.92	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		14.07	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.94	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.51	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		271.32	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		13.75	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.00	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.37	
					BALANCE >>>	8,160.30	8,160.30	0.00

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10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		1,607.96	
						BALANCE >>>	38,591.04	38,591.04	0.00
001	102	475			TRAVEL AND SUBSISTENCE				
11/06/17	AP4155	CB1017	410	28254	BAKER, CARLTON	> TRAVEL OCTOBER		58.58	
12/04/17	AP4155	CB1117	805	28609	BAKER, CARLTON	> TRAVEL		87.28	
02/05/18	AP4155	CBT0118	1508	29233	BAKER, CARLTON	> TRAVEL		177.24	
03/05/18	AP4155	CB0218	1849	29540	BAKER, CARLTON	> TRAVEL & SUPPLIES		81.21	
04/02/18	AP4155	CB0318	2197	29852	BAKER, CARLTON	> TRAVEL TO BANK MARCH		45.24	
05/07/18	AP4155	CB0418	2580	30201	BAKER, CARLTON	> TRAVEL APRIL		40.33	
06/04/18	AP4155	CB0518	3023	30612	BAKER, CARLTON	> TRAVEL		34.88	
06/04/18	AP4676	CB2018	3069	30658	MGM RESORTS INTERNATIONAL	> BEAU RIVAGE 780457588		352.00	
07/02/18	AP4155	CB0618	3447	31004	BAKER, CARLTON	> TRAVEL FOR JUNE		77.94	
08/06/18	AP4155	CB0718	3871	31389	BAKER, CARLTON	> TRAVEL JULY		433.30	
09/04/18	AP4155	CB0818	4239	31725	BAKER, CARLTON	> TRAVEL TO BANK		30.52	
						BALANCE >>>	1,418.52	1,418.52	0.00
001	102	500			COMMUNICATIONS				
10/02/17	AP0055	CR017	9	27896	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		339.89	
11/06/17	AP0055	CR1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		342.07	
12/04/17	AP0055	CR1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		338.76	
12/14/17	AP3484	1217	1045	28849	CENTURY LINK	> COMMUNICATIONS		1.11	
01/02/18	AP4480	CR1217	1222	28982	NEOFUNDS BY NEOPOST	> POSTAGE		100.00	
01/18/18	AP0055	CR0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		330.49	
02/05/18	AP0055	CR0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCIT CLERK		326.82	
03/05/18	AP0055	CR0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		339.80	
03/05/18	AP0186	CR#2518	1917	29608	PITTSBORO POSTMASTER	> CIRCUIT CLERK BOX #25		72.00	
03/05/18	AP3484	0318	1862	29553	CENTURY LINK	> OMMUNICATIONS		1.99	
03/05/18	AP4480	CR0218	1910	29601	NEOFUNDS BY NEOPOST	> POSTAGE		100.00	
04/02/18	AP0055	CR0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		331.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/02/18	AP3484	0418	2211	29866	CENTURY LINK	> COMMUNICATIONS		.62	
05/07/18	AP0055	CR0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		386.83	
05/07/18	AP4480	CR0418	2640	30261	NEOFUNDS BY NEOPOST	> 7900044080160199 CIRCUIT		100.00	
06/04/18	AP0055	CH0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-306 CHANCERY		557.85	
06/04/18	AP0055	CR0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		338.75	
06/04/18	AP3484	0618	3034	30623	CENTURY LINK	> 67840016		1.40	
07/02/18	AP0055	CR0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		334.02	
07/02/18	AP3484	0718	3469	31026	CENTURY LINK	> COMMUNICATIONS		1.08	
08/06/18	AP0055	CR0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		329.28	
09/04/18	AP0055	CR0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-264 CIRCUIT CLERK		347.14	
09/04/18	AP4480	CR0918	4310	31796	NEOFUNDS BY NEOPOST	> 7900044080160199		100.00	
						BALANCE >>>	5,121.78	5,121.78	0.00

001 102 533 RENTAL OF OTHER EQUIPMENT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP1291	42411	74	27961	ROSE BUSINESS EQUIP.	> CONTRACT 1105		40.00	
10/02/17	AP1291	42412	74	27961	ROSE BUSINESS EQUIP.	> CONTRACT 1108		70.88	
10/02/17	AP1291	42413	74	27961	ROSE BUSINESS EQUIP.	> CONTRACT 1109		239.77	
11/06/17	AP1291	42995	491	28335	ROSE BUSINESS EQUIP.	> CONTRACT 1105		40.00	
11/06/17	AP1291	42996	491	28335	ROSE BUSINESS EQUIP.	> CONTRACT 1108		69.00	
11/06/17	AP1291	42997	491	28335	ROSE BUSINESS EQUIP.	> CONTRACT 1109		239.31	
12/04/17	AP1291	43491	878	28682	ROSE BUSINESS EQUIP.	> CONTRACT 1105		40.00	
12/04/17	AP1291	43492	878	28682	ROSE BUSINESS EQUIP.	> CONTRACT 1108		69.00	
12/04/17	AP1291	43493	878	28682	ROSE BUSINESS EQUIP.	> CONTRACT 1109		234.38	
12/04/17	AP1291	43494	878	28682	ROSE BUSINESS EQUIP.	> CONTRACT 1108		179.32	
12/04/17	AP1291	43495	878	28682	ROSE BUSINESS EQUIP.	> CONTRACT 1109		200.32	
02/05/18	AP1291	43963	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1105		40.00	
02/05/18	AP1291	43964	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1108		70.30	
02/05/18	AP1291	43965	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1109		246.52	
02/05/18	AP1291	44536	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1105		40.00	
02/05/18	AP1291	44537	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1108		70.84	
02/05/18	AP1291	44538	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1109		240.94	
03/05/18	AP1291	45056	1922	29613	ROSE BUSINESS EQUIP.	> CONTRACT 1105		40.00	
03/05/18	AP1291	45057	1922	29613	ROSE BUSINESS EQUIP.	> CONTRACT 1108		69.01	
03/05/18	AP1291	45058	1922	29613	ROSE BUSINESS EQUIP.	> CONTRACT 1109		252.65	
04/02/18	AP1291	45568	2268	29923	ROSE BUSINESS EQUIP.	> CONTRACT 1105		40.00	
04/02/18	AP1291	45569	2268	29923	ROSE BUSINESS EQUIP.	> CONTRACT 1108		69.10	
04/02/18	AP1291	45570	2268	29923	ROSE BUSINESS EQUIP.	> CONTRACT 1109		240.80	
05/07/18	AP1291	46167	2654	30275	ROSE BUSINESS EQUIP.	> CONTRACT 1108		69.01	
05/07/18	AP1291	46168	2654	30275	ROSE BUSINESS EQUIP.	> CONTRACT 1109		245.24	
06/04/18	AP1291	46679	3092	30681	ROSE BUSINESS EQUIP.	> CONTRACT 1108		69.01	
06/04/18	AP1291	46680	3092	30681	ROSE BUSINESS EQUIP.	> CONTRACR 1109		335.91	
07/02/18	AP1291	47182	3559	31116	ROSE BUSINESS EQUIP.	> CONTRACT 1108		69.01	
07/02/18	AP1291	47183	3559	31116	ROSE BUSINESS EQUIP.	> CONTRACT 1109		246.04	
08/06/18	AP1291	47784	3953	31471	ROSE BUSINESS EQUIP.	> CONTRACT 1108		71.45	
08/06/18	AP1291	47785	3953	31471	ROSE BUSINESS EQUIP.	> CONTRACT 1109		244.75	
09/04/18	AP1291	48311	4320	31806	ROSE BUSINESS EQUIP.	> CONTRACT 1108		72.32	
09/04/18	AP1291	48312	4320	31806	ROSE BUSINESS EQUIP.	> CONTRACT 1109		244.41	
						BALANCE >>>	4,509.29	4,509.29	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001	102	544			SERVICE/MAINTENANCE CONTRACT R				
10/13/17	AP3008	2250	296	28165	THREE RIVERS PDD INC	> CONTRACT CRMS CHAN & CIR		5,980.00	
10/13/17	AP3008	2250	296	28165	THREE RIVERS PDD INC	> CONTRACT CRMS CHAN & CIR		2,400.00	
11/06/17	AP3545	P28972	485	28329	PILEUM CORPORATION	> HARDWARE SUPPORT		750.00	
12/04/17	AP4213	6837592	849	28653	MAILFINANCE	> N15062491 CIRCUIT CLERK		306.68	
02/05/18	AP3545	P31109	1576	29301	PILEUM CORPORATION	> JAN -MARCH		750.00	
02/05/18	AP4634	1435439	1526	29251	CONDUENT IMAGE SOLUTIONS, INC	> MICROGUARD		460.50	
02/05/18	AP4634	1439231	1526	29251	CONDUENT IMAGE SOLUTIONS, INC	> CONTRACT		42.78	
03/05/18	AP4213	6977432	1897	29588	MAILFINANCE	> CIRCUIT CLERK N15062491		306.68	
05/07/18	AP3545	33207	2647	30268	PILEUM CORPORATION	> HARDWARE SUPPORT		750.00	
06/04/18	AP4213	7128798	3067	30656	MAILFINANCE	> N15062491 CIRCUIT		306.68	
08/06/18	AP3008	2550	3969	31487	THREE RIVERS PDD INC	> CONTRACT		2,400.00	
08/06/18	AP3008	2550	3969	31487	THREE RIVERS PDD INC	> CONTRACT		5,980.00	
08/06/18	AP3545	35397	3945	31463	PILEUM CORPORATION	> HARDWARE SUPPORT		750.00	
09/04/18	AP4213	270978	4291	31777	MAILFINANCE	> N15062491 CIRCUIT		306.68	
						BALANCE >>>	21,490.00	21,490.00	0.00
001	102	570			INSURANCE AND FIDELITY				
12/04/17	AP0008	4725	806	28610	BEASLEY AGENCY	> PENNY NICHOLS		350.00	
12/04/17	AP0008	4730	806	28610	BEASLEY AGENCY	> DEBORAH HARRELSON		350.00	
01/02/18	AP0008	4833	1169	28929	BEASLEY AGENCY	> L SINATRA CRUTHIRDS		350.00	
						BALANCE >>>	1,050.00	1,050.00	0.00
001	102	571			DUES AND SUBSCRIPTIONS				
12/04/17	AP0121	CR2018	891	28695	THE CALHOUN COUNTY JOURNAL	> CIRCUIT CLERK		30.00	
12/04/17	AP1837	CB2018	829	28633	EDDIE HADSKEY	> CARLTON BAKER		1,000.00	
						BALANCE >>>	1,030.00	1,030.00	0.00
001	102	600			RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001	102	603			OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP3179	164763	67	27954	PANOLA PAPER COMPANY, INC.	> SUPPLIES		205.70	
11/06/17	AP2105	467544R	453	28297	LEGAL DIRECTORIES PUBLISHING C	> SUPPLIES		8.75	
11/06/17	AP3179	167351	481	28325	PANOLA PAPER COMPANY, INC.	> SUPPLIES		86.77	
11/06/17	AP3179	169704	481	28325	PANOLA PAPER COMPANY, INC.	> SUPPLIES		51.27	
12/04/17	AP2389	8371908	902	28706	WEST PAYMENT CENTER	> SUPPLIES		105.00	
12/04/17	AP4155	CB1117	805	28609	BAKER, CARLTON	> TRAVEL		1.00	
01/02/18	AP3179	177871	1226	28986	PANOLA PAPER COMPANY, INC.	> SUPPLIES		225.43	
01/02/18	AP4418	135244	1174	28934	BROWN LINE PRINTING INC	> SUPPLIES		124.70	
02/05/18	AP3179	182901	1573	29298	PANOLA PAPER COMPANY, INC.	> SUPPLIES		178.69	
02/05/18	AP3179	184082	1573	29298	PANOLA PAPER COMPANY, INC.	> SUPPLIES		588.95	
02/05/18	AP3298	182115	1500	29225	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES		148.61	
02/05/18	AP3298	182154	1500	29225	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES		50.00	
02/05/18	AP4557	0325804	1584	29309	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES		377.54	
03/05/18	AP3179	188608	1913	29604	PANOLA PAPER COMPANY, INC.	> SUPPLIES		22.87	
03/05/18	AP4155	CB0218	1849	29540	BAKER, CARLTON	> TRAVEL & SUPPLIES		12.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/05/18	AP4557	0326952	1924	29615	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES		261.02	
04/02/18	AP4646	531	2273	29928	SHRED MAN	> SUPPLIES		270.00	
05/07/18	AP3179	197925	2645	30266	PANOLA PAPER COMPANY, INC.	> SUPPLIES		201.45	
05/07/18	AP3298	183082	2573	30194	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES		69.45	
05/07/18	AP4557	0327695	2655	30276	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES		73.45	
06/04/18	AP0019	206525	3088	30677	PITNER OFFICE SUPPLY	> SUPPLIES		13.45	
06/04/18	AP3179	189701	3086	30675	PANOLA PAPER COMPANY, INC.	> SUPPLIES		108.79	
06/04/18	AP3179	190906	3086	30675	PANOLA PAPER COMPANY, INC.	> SUPPLIES		13.75	
06/04/18	AP4155	CB0518	3023	30612	BAKER, CARLTON	> TRAVEL		16.01	
07/02/18	AP0032	3036560	3544	31101	NEWELL PAPER COMPANY	> SUPPLIES		79.60	
07/02/18	AP3008	2522	3576	31133	THREE RIVERS PDD INC	> SUPPLIES		72.80	
07/02/18	AP3179	C159983	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES			13.98
07/02/18	AP3179	C184082	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES			91.99
07/02/18	AP3179	200373	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES		103.16	
07/02/18	AP3179	201598	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES		243.70	
07/02/18	AP3179	202856	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES		47.88	
07/02/18	AP3179	205306	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES		17.70	
07/02/18	AP3179	206722	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES		20.97	
07/02/18	AP3179	207647	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES		29.94	
08/06/18	AP3179	213331	3942	31460	PANOLA PAPER COMPANY, INC.	> SUPPLIES		33.47	
08/06/18	AP4418	137694	3876	31394	BROWN LINE PRINTING INC	> SUPPLIES		240.40	
09/04/18	AP0032	3042775	4311	31797	NEWELL PAPER COMPANY	> SUPPLIES		51.48	
09/04/18	AP2389	8387464	4345	31831	WEST PAYMENT CENTER	> SUPPLIES		254.00	
09/04/18	AP3179	C222463	4313	31799	PANOLA PAPER COMPANY, INC.	> SUPPLIES			46.19
09/04/18	AP3179	222463	4313	31799	PANOLA PAPER COMPANY, INC.	> SUPPLIES		63.26	
09/04/18	AP3179	222752	4313	31799	PANOLA PAPER COMPANY, INC.	> SUPPLIES		108.79	
						BALANCE >>>	4,429.72	4,581.88	152.16

001 102 700 ASSISTANCE TO INDIVIDUALS

BALANCE >>>	0.00	0.00	0.00

001 102 919 OFFICE EQUIPMENT LESS $5000

BALANCE >>>	0.00	0.00	0.00

CIRCUIT CLERK BALANCE >>>	212,187.17	212,339.33	152.16

105 TAX ASSESSOR

001 105 400 OFFICIALS

10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,625.00
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,625.00
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,625.00
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,625.00
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,625.00
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,625.00
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,625.00
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,625.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,625.00	
					BALANCE >>>	63,000.00	63,000.00	0.00
001 105 404					OFFICE/CLERICAL			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,997.37	
					BALANCE >>>	71,936.88	71,936.88	0.00
001 105 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		413.44	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		472.08	
					BALANCE >>>	21,252.48	21,252.48	0.00

001 105 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		200.81	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		227.38	
					BALANCE >>>	10,276.56	10,276.56	0.00

001 105 468 GROUP INSURANCE

10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
					BALANCE >>>	28,943.28	28,943.28	0.00
001 105 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	TA1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> NEECE,WHITE,HARRISON		36.98	
01/18/18	AP0485	TA0118	1395	29137	MS DEPARTMENT OF EMPLOYMENT SE> W HARRISON		35.46	
04/16/18	AP0485	TA0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT PEGGY,SHERRY WANDA		179.85	
07/18/18	AP0485	TA0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> PEGGY,SHERRY,WANDA		171.11	
					BALANCE >>>	423.40	423.40	0.00
001 105 475					TRAVEL AND SUBSISTENCE			
10/02/17	AP0254	BMT0917	48	27935	MALONE, BILL > TRAVEL		307.78	
10/02/17	AP0448	WH0917	38	27925	HARRISON, WANDA > TO BATESVILLE FOR MARVIN TRAINING		27.00	
10/02/17	AP0448	WH0917A	38	27925	HARRISON, WANDA > TRAVEL TO BANK & CLINTON		518.26	
10/02/17	AP2934	PN0917	62	27949	NEESE, PEGGY > TRAVEL TO SENATOBIA FOR MARVIN TRAINI		179.60	
10/02/17	AP3041	SW0917	97	27984	WHITE, SHERRY > TRAVEL TO BATESVILLE FOR MARVIN		18.00	
10/02/17	AP4218	AH0917	40	27927	HOWELL, ANDREA F. > TO SENATOBIA FOR MARVIN TRAINING		179.60	
12/04/17	AP0448	WH1217	837	28641	HARRISON, WANDA > TO BANK BRUCE		164.63	
02/05/18	AP0448	WH0118	1543	29268	HARRISON, WANDA > TRAVEL TO BANK		194.17	
03/05/18	AP0448	WH0218	1885	29576	HARRISON, WANDA > TRAVEL FOR FEBRUARY		94.28	
04/02/18	AP0448	WH0318	2230	29885	HARRISON, WANDA > TRAVEL TO BANK FOR MARCH		109.54	
05/07/18	AP0448	WH0418	2611	30232	HARRISON, WANDA > TRAVEL TO BANK APRIL		109.87	
06/04/18	AP0448	WH0518	3059	30648	HARRISON, WANDA > MAY TRAVEL TO BANK		109.87	
07/02/18	AP0448	WH0618	3508	31065	HARRISON, WANDA > TRAVEL TO BANK JUNE		104.64	
07/02/18	AP4679	BM0718	3499	31056	GOLDEN NUGGETT > BILL MALONE TRZMX		443.46	
08/06/18	AP0254	BM0718	3920	31438	MALONE, BILL > TO BILOXI		442.35	
08/06/18	AP0448	WH0718	3906	31424	HARRISON, WANDA > TRAVEL FOR JULY		143.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/04/18	AP0448	WH0818	4279	31765	HARRISON, WANDA	> TRAVEL TO BANK FOR AUGUST		109.55	
						BALANCE >>>	3,256.48	3,256.48	0.00

001 105 500 COMMUNICATIONS

10/02/17	AP0055	TA017	9	27896	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	329.48	
10/13/17	AP3484	1017	285	28154	CENTURY LINK	> COMMUNICATIONS	3.19	
11/06/17	AP0055	TA1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	347.81	
11/06/17	AP3484	1117	425	28269	CENTURY LINK	> COMMUNICATIONS	1.68	
11/06/17	AP4480	TA0917A	476	28320	NEOFUNDS BY NEOPOST	> 7900044080154002TAX ASSESSOR	200.00	
11/06/17	AP4593	6144	434	28278	DIVCODATA	> COMMUNICATIONS	1,683.00	
11/06/17	AP4593	81016	434	28278	DIVCODATA	> POSTAGE	486.46	
12/04/17	AP0055	TA1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	344.22	
12/04/17	AP4480	TALCN17	867	28671	NEOFUNDS BY NEOPOST	> LATE CHARGE	42.13	
12/14/17	AP3484	1217	1045	28849	CENTURY LINK	> COMMUNICATIONS	2.95	
12/14/17	AP4480	TA1217	1046	28850	NEOFUNDS BY NEOPOST	> 7900044080154002 TAX ASSESSOR	2,983.09	
01/18/18	AP0055	TA0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	352.56	
01/18/18	AP3484	0118	1392	29134	CENTURY LINK	> 67840016	2.21	
02/05/18	AP0055	TA0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	331.55	
02/05/18	AP3484	0218	1520	29245	CENTURY LINK	> 1430943304	2.57	
02/05/18	AP4593	7748	1531	29256	DIVCODATA	> COMMUNICATION	56.14	
03/05/18	AP0055	TA0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	335.52	
03/05/18	AP3484	0318	1862	29553	CENTURY LINK	> OMMUNICATIONS	2.75	
03/05/18	AP4480	TA0118	1910	29601	NEOFUNDS BY NEOPOST	> 7900044080154002 TAX ASSESSOR	457.87	
03/05/18	AP4593	6505	1873	29564	DIVCODATA	> POSTAGE	1,683.00	
03/14/18	AP4480	TA0218	2118	29793	NEOFUNDS BY NEOPOST	> 7900044080154002 TAX ASSESSOR	548.53	
04/02/18	AP0055	TA0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	338.65	
04/02/18	AP3484	0418	2211	29866	CENTURY LINK	> COMMUNICATIONS	2.07	
05/07/18	AP0055	TA0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	331.49	
05/07/18	AP3484	0518	2593	30214	CENTURY LINK	> COMMUNICATIONS	1.32	
06/04/18	AP0055	TA0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	336.02	
06/04/18	AP3484	0618	3034	30623	CENTURY LINK	> 67840016	3.47	
06/18/18	AP4480	TA0518	3341	30914	NEOFUNDS BY NEOPOST	> 7900044080154002 TAX ASSESSOR	500.00	
07/02/18	AP0055	TA0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	332.18	
07/02/18	AP3484	0718	3469	31026	CENTURY LINK	> COMMUNICATIONS	10.59	
07/02/18	AP3484	0718	3469	31026	CENTURY LINK	> COMMUNICATIONS	3.32	
07/02/18	AP4593	6807-PE	3483	31040	DIVCODATA	> POSTAGE	1,683.00	
08/06/18	AP0055	TA0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	324.92	
08/06/18	AP3484	0818	3883	31401	CENTURY LINK	> COMMUNICATIONS	2.00	
09/04/18	AP0055	TA0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-389 TAX ASSESSOR	340.38	
09/04/18	AP3484	0918	4255	31741	CENTURY LINK	> COMMUNICATIONS	1.45	
09/04/18	AP4480	TA0718	4310	31796	NEOFUNDS BY NEOPOST	> 7900044080154002 TAX ASSESSOR	1,000.00	
09/14/18	AP0186	TA#618	4523	31993	PITTSBORO POSTMASTER	> TAX ASSESSOR # 6	72.00	
09/14/18	AP4480	TACLC	4521	31991	NEOFUNDS BY NEOPOST	> TAX COL 7900044080154002	54.35	
						BALANCE >>>	15,533.92	15,533.92	0.00

001 105 521 LEGAL ADVERTISING

11/06/17	AP3804	CB1117	430	28274	CREDIT BUREAU OF GRENADA	> NOVEMBER 2017	12.00	
09/04/18	AP0121	22222	4331	31817	THE CALHOUN COUNTY JOURNAL	> LAND SALE 2017	2,575.28	
						BALANCE >>>	2,587.28	2,587.28	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 105 533					RENTAL OF OTHER EQUIPMENT				
12/04/17	AP4204	2189136	877	28681	RJYOUNG CO INC	> M-RM0481 TAX		136.60	
01/02/18	AP4204	2115051	1231	28991	RJYOUNG CO INC	> M-7006-01 TAX ASSESSOR		73.06	
03/05/18	AP4204	2337231	1921	29612	RJYOUNG CO INC	> M-RM0481 TAX ASSESSOR		136.50	
05/07/18	AP4204	2424680	2653	30274	RJYOUNG CO INC	> M-RM0481		36.53	
06/04/18	AP4204	2484001	3091	30680	RJYOUNG CO INC	> M-RM0481 TAX		60.79	
08/06/18	AP4204	2570287	3952	31470	RJYOUNG CO INC	> M-RM0481		43.84	
09/04/18	AP4204	2640804	4319	31805	RJYOUNG CO INC	> M-RM0481		81.96	
						BALANCE >>>	569.28	569.28	0.00
001 105 544					SERVICE/MAINTENANCE CONTRACT R				
10/02/17	AP0771	0917	22	27909	DATA SYSTEMS MANAGEMENT	> OCT SOFTWARE SUPPORT		595.00	
10/02/17	AP4039	2258	90	27977	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
11/06/17	AP0771	1017	431	28275	DATA SYSTEMS MANAGEMENT	> NOVEMBER		595.00	
11/06/17	AP4039	2299	504	28348	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
12/04/17	AP0771	1117	822	28626	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT		595.00	
12/04/17	AP0771	1117	822	28626	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT		100.00	
12/04/17	AP4039	2330	894	28698	THREE RIVERS PDD, INC.	> CONTRACT COMMUNICATIONS		60.00	
12/04/17	AP4213	6858221	849	28653	MAILFINANCE	> N15061382 TAX COLLECTOR		570.62	
01/02/18	AP0771	1217	1183	28943	DATA SYSTEMS MANAGEMENT	> DATA PROCESSING		595.00	
01/02/18	AP4039	2361	1243	29003	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
02/05/18	AP0771	0118	1528	29253	DATA SYSTEMS MANAGEMENT	> FEB SOFTWARE SUPPORT		595.00	
02/05/18	AP4039	2396	1597	29322	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
03/05/18	AP0771	0218	1870	29561	DATA SYSTEMS MANAGEMENT	> MONTHLY SUPPORT FEE		595.00	
03/05/18	AP4039	2429	1937	29628	THREE RIVERS PDD, INC.	> COMM CONTRACT		60.00	
03/05/18	AP4213	7006322	1897	29588	MAILFINANCE	> N15061382 TAX COLLECTOR		570.62	
04/02/18	AP0771	0318	2218	29873	DATA SYSTEMS MANAGEMENT	> APRIL SOFTWARE		595.00	
04/02/18	AP4039	2460	2283	29938	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
05/07/18	AP0771	0418	2600	30221	DATA SYSTEMS MANAGEMENT	> SUPORT		595.00	
05/07/18	AP0771	0418	2600	30221	DATA SYSTEMS MANAGEMENT	> SUPORT		100.00	
05/07/18	AP4039	2491	2668	30289	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
06/04/18	AP0771	0518	3041	30630	DATA SYSTEMS MANAGEMENT	> CONTRACT		595.00	
06/04/18	AP4039	2564	3102	30691	THREE RIVERS PDD, INC.	> COMM CONTRACT		60.00	
06/04/18	AP4213	7150012	3067	30656	MAILFINANCE	> N15061382 TAX COLLECTOR		570.62	
07/02/18	AP0771	0618	3479	31036	DATA SYSTEMS MANAGEMENT	> SUPPORT FEE		595.00	
07/02/18	AP4039	2597	3577	31134	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
08/06/18	AP0771	0718	3889	31407	DATA SYSTEMS MANAGEMENT	> SUPPORT FEE		595.00	
08/06/18	AP4039	2631	3970	31488	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
09/04/18	AP0771	0818	4260	31746	DATA SYSTEMS MANAGEMENT	> CONTRACT		595.00	
09/04/18	AP0771	0818	4260	31746	DATA SYSTEMS MANAGEMENT	> CONTRACT		62.50	
09/04/18	AP4039	2660	4334	31820	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
09/04/18	AP4213	7291027	4291	31777	MAILFINANCE	> 15061382 TAX COLLECTOR		570.62	
						BALANCE >>>	10,404.98	10,404.98	0.00
001 105 570					INSURANCE AND FIDELITY				
01/02/18	AP0008	4834	1169	28929	BEASLEY AGENCY	> SHERRY HARDIN WHITE		175.00	
01/02/18	AP0008	4835	1169	28929	BEASLEY AGENCY	> PEGGY NEESE		175.00	
01/02/18	AP0008	4836	1169	28929	BEASLEY AGENCY	> WANDA HARRISON		175.00	
01/02/18	AP0008	4854	1169	28929	BEASLEY AGENCY	> CRIME POLICY RENEWAL		180.00	
						BALANCE >>>	705.00	705.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 105 571					DUES AND SUBSCRIPTIONS				
10/02/17	AP3804	OCT17	21	27908	CREDIT BUREAU OF GRENADA	> OCT 17		12.00	
11/06/17	AP4133	BM2018	465	28309	MS ASSESSORS & COLLECTORS ASSO	> BILL MALONE		1,000.00	
12/04/17	AP3804	DEC17	820	28624	CREDIT BUREAU OF GRENADA	> DEC 17		12.00	
02/05/18	AP3804	FEB18	1527	29252	CREDIT BUREAU OF GRENADA	> FEB 2018		12.00	
02/05/18	AP3804	JAN18	1527	29252	CREDIT BUREAU OF GRENADA	> JAN 2018		12.00	
03/05/18	AP0121	TA2018	1935	29626	THE CALHOUN COUNTY JOURNAL	> 2 YEAR TAX ASSESSOR		60.00	
03/05/18	AP3804	MARCH18	1869	29560	CREDIT BUREAU OF GRENADA	> MARCH 2018		12.00	
04/02/18	AP3804	APR18	2217	29872	CREDIT BUREAU OF GRENADA	> APRIL SUBSCRIPTION		12.00	
05/07/18	AP3804	MAY18	2599	30220	CREDIT BUREAU OF GRENADA	> MAY 2018		12.00	
07/02/18	AP3804	JUNE18	3478	31035	CREDIT BUREAU OF GRENADA	> JUNE 2018		12.00	
08/06/18	AP3804	AUG18	3887	31405	CREDIT BUREAU OF GRENADA	> AUG18		12.00	
08/06/18	AP3804	JULY18	3887	31405	CREDIT BUREAU OF GRENADA	> JULY 2018		12.00	
						BALANCE >>>	1,180.00	1,180.00	0.00
001 105 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 105 603					OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP0019	56042	69	27956	PITNER OFFICE SUPPLY	> SUPPLIES		96.96	
10/02/17	AP1411	295920	72	27959	PROFESSIONAL COFFEE SERVICE	> SUPPLIES		89.90	
10/02/17	AP2682	15184	96	27983	WEATHERALL'S INC.	> SUPPLIES		40.68	
10/02/17	AP2682	15189	96	27983	WEATHERALL'S INC.	> SUPPLIES		221.05	
11/06/17	AP0019	57231	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		21.92	
11/06/17	AP0019	57496	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		50.86	
11/06/17	AP1411	284835	488	28332	PROFESSIONAL COFFEE SERVICE	> SUPPLIES		45.45	
11/06/17	AP1411	293529	488	28332	PROFESSIONAL COFFEE SERVICE	> SUPPLIES		78.35	
11/06/17	AP2682	15787	513	28357	WEATHERALL'S INC.	> SUPPLIES		206.97	
11/06/17	AP2682	78547	513	28357	WEATHERALL'S INC.	> SUPPLIES		119.00	
11/06/17	AP2682	79465	513	28357	WEATHERALL'S INC.	> SUPPLIES		561.05	
11/06/17	AP4557	0324533	492	28336	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES		809.85	
12/04/17	AP0019	58530	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		194.70	
12/04/17	AP4234	98662	854	28658	MEMPHIS COMMUNICATION CORPORAT	> SUPPLIES		216.18	
12/04/17	AP4557	0325208	879	28683	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES		923.89	
01/02/18	AP0019	59052	1227	28987	PITNER OFFICE SUPPLY	> SUPPLIES		39.48	
01/02/18	AP1827	3137959	1171	28931	BLACK BOOK	> SUPPLIES		499.00	
01/02/18	AP2682	77159	1250	29010	WEATHERALL'S INC.	> SUPPLIES		62.00	
01/02/18	AP4349	208532	1198	28958	KARN AUTOMOTIVE PRODUCTS	> SUPPLIES		309.25	
02/05/18	AP1411	298269	1581	29306	PROFESSIONAL COFFEE SERVICE	> SUPPLIES		35.70	
02/05/18	AP2682	16804	1605	29330	WEATHERALL'S INC.	> SUPPLIES		829.92	
02/05/18	AP2682	83161	1605	29330	WEATHERALL'S INC.	> SUPPLIES		356.39	
03/05/18	AP0021	0218R	1932	29623	TAX ASSESSOR	> CKS & DEPOSIT REIM		194.23	
03/05/18	AP2682	1716	1945	29636	WEATHERALL'S INC.	> 17169 TAX ASSESSOR		136.25	
03/05/18	AP2682	17168	1945	29636	WEATHERALL'S INC.	> SUPPLIES		90.94	
03/05/18	AP2682	17169	1945	29636	WEATHERALL'S INC.	> SUPPLIES			59.95
03/05/18	AP2682	17398	1945	29636	WEATHERALL'S INC.	> SUPPLIES		176.58	
03/05/18	AP2682	77219	1945	29636	WEATHERALL'S INC.	> SUPPLIES		239.78	
03/05/18	AP2682	82252	1945	29636	WEATHERALL'S INC.	> SUPPLIES		75.00	
04/02/18	AP0019	62532	2260	29915	PITNER OFFICE SUPPLY	> SUPPLIES		89.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP1411	302542	2264	29919	PROFESSIONAL COFFEE SERVICE > SUPPLIES		113.85	
04/02/18	AP2682	17696	2289	29944	WEATHERALL'S INC. > SUPPLIES		43.83	
04/02/18	AP2682	17760	2289	29944	WEATHERALL'S INC. > SUPPLIES		43.35	
04/02/18	AP2682	77225	2289	29944	WEATHERALL'S INC. > SUPPLIES		14.75	
04/02/18	AP2682	77228	2289	29944	WEATHERALL'S INC. > SUPPLIES		23.98	
04/02/18	AP2682	77237	2289	29944	WEATHERALL'S INC. > SUPPLIES		549.75	
04/02/18	AP2682	806773	2289	29944	WEATHERALL'S INC. > SUPPLIES		57.94	
05/07/18	AP0189	33950	2628	30249	MONROE SYSTEMS FOR BUSINESS > SUPPLIES		216.80	
05/07/18	AP2682	813509	2676	30297	WEATHERALL'S INC. > SUPPLIS		82.49	
05/07/18	AP2682	815526	2676	30297	WEATHERALL'S INC. > SUPPLIES		14.99	
05/07/18	AP2682	816377	2676	30297	WEATHERALL'S INC. > SUPPLIES		59.90	
05/07/18	AP2682	819602	2676	30297	WEATHERALL'S INC. > SUPPLIES		20.80	
05/07/18	AP2682	821140	2676	30297	WEATHERALL'S INC. > SUPPLIES		19.24	
05/07/18	AP2682	821962	2676	30297	WEATHERALL'S INC. > SUPPLIES		37.65	
05/07/18	AP2682	82286	2676	30297	WEATHERALL'S INC. > SUPPLIES		22.00	
05/07/18	AP2682	82293	2676	30297	WEATHERALL'S INC. > SUPPLIES		75.00	
05/07/18	AP2682	823128	2676	30297	WEATHERALL'S INC. > SUPPLIES		21.62	
05/07/18	AP2682	825480	2676	30297	WEATHERALL'S INC. > SUPPLIES		62.58	
05/07/18	AP2682	84855	2676	30297	WEATHERALL'S INC. > SUPPLIES		762.24	
05/07/18	AP2682	84862	2676	30297	WEATHERALL'S INC. > SUPPLIES		3.70	
05/07/18	AP2682	84879	2676	30297	WEATHERALL'S INC. > SUPPLIES		2.18	
07/02/18	AP1411	291199	3553	31110	PROFESSIONAL COFFEE SERVICE > SUPPLIES		89.90	
07/02/18	AP1411	309184	3553	31110	PROFESSIONAL COFFEE SERVICE > COFFEE		89.90	
07/02/18	AP2682	838683	3586	31143	WEATHERALL'S INC. > SUPPLIES		155.07	
07/02/18	AP2682	84913	3586	31143	WEATHERALL'S INC. > SUPPLIES		13.52	
07/02/18	AP3008	2522	3576	31133	THREE RIVERS PDD INC > SUPPLIES		81.90	
07/02/18	AP4557	0329123	3560	31117	SAFEGUARD BUSINESS SYSTEMS > 032912354		961.86	
08/06/18	AP0189	46528	3926	31444	MONROE SYSTEMS FOR BUSINESS > RIBBON		58.53	
08/06/18	AP2682	82347	3979	31497	WEATHERALL'S INC. > SUPPLIES		14.99	
08/06/18	AP2682	83963	3979	31497	WEATHERALL'S INC. > SUPPLIES		175.00	
08/06/18	AP2682	84937	3979	31497	WEATHERALL'S INC. > SUPPLIES		14.79	
08/06/18	AP2682	84944	3979	31497	WEATHERALL'S INC. > SUPPLIES		16.48	
08/06/18	AP2682	84960	3979	31497	WEATHERALL'S INC. > SUPPLIES		3.90	
08/06/18	AP2682	84964	3979	31497	WEATHERALL'S INC. > SUPPLIES		389.94	
08/06/18	AP2682	84979	3979	31497	WEATHERALL'S INC. > SUPPLIES		18.89	
08/06/18	AP2682	852047	3979	31497	WEATHERALL'S INC. > SUPPLIES		485.25	
08/06/18	AP2682	853433	3979	31497	WEATHERALL'S INC. > SUPPLIES		415.55	
08/06/18	AP2682	853435	3979	31497	WEATHERALL'S INC. > SUPPLIES		400.02	
08/06/18	AP2682	853634	3979	31497	WEATHERALL'S INC. > SUPPLIES		46.20	
09/04/18	AP4234	129860	4294	31780	MEMPHIS COMMUNICATION CORPORAT> SUPPLIES		4.79	
					BALANCE >>>	12,436.47	12,496.42	59.95
001 105 919					OFFICE EQUIPMENT LESS $5000			
04/02/18	AP3234	1014980	2220	29875	DELL MARKETING LP > COMPUTER		3,124.76	
					BALANCE >>>	3,124.76	3,124.76	0.00
					TAX ASSESSOR BALANCE >>>	245,630.77	245,690.72	59.95

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
107 RED CROSS									
001 107 700					ASSISTANCE TO INDIVIDUALS				
03/05/18	AP1577	2018AL	1847	29538	AMERICAN RED CROSS	> 2018 ALLOCATION		2,500.00	
						BALANCE >>>	2,500.00	2,500.00	0.00
				RED CROSS		BALANCE >>>	2,500.00	2,500.00	0.00
122 PURCHASE CLERK									
001 122 401					ADMINISTRATIVE/MANAGERIAL				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,233.52	
						BALANCE >>>	29,604.48	29,604.48	0.00
001 122 465					STATE RETIREMENT MATCHING				
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		194.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		194.28	
					BALANCE >>>	4,662.72	4,662.72	0.00
001 122 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		78.99	
					BALANCE >>>	1,895.76	1,895.76	0.00
001 122 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
					BALANCE >>>	9,647.76	9,647.76	0.00
001 122 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	CH1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> HILL,EDWARDS,HILL,FERGUSON FLEMING		1.57	
04/16/18	AP0485	CH0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		74.02	
07/18/18	AP0485	CH0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		65.99	
					BALANCE >>>	141.58	141.58	0.00
001 122 500					COMMUNICATIONS			
10/02/17	AP0055	PC017	9	27896	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		305.25	
11/06/17	AP0055	PC1117	416	28260	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE		309.81	
12/04/17	AP0055	PC1217	809	28613	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASES CLERK		298.93	
01/18/18	AP0055	PC0118	1389	29131	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASES CLERK		309.15	
01/18/18	AP3484	0118	1392	29134	CENTURY LINK > 67840016		1.52	
02/05/18	AP0055	PC0218	1513	29238	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		296.22	
03/05/18	AP0055	PC0318	1856	29547	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		303.80	
03/05/18	AP0186	PC#3618	1917	29608	PITTSBORO POSTMASTER > PURCHASE CLERK #36		72.00	
04/02/18	AP0055	PC0418	2204	29859	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		302.40	
05/07/18	AP0055	PC0518	2587	30208	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		298.55	
05/07/18	AP3484	0518	2593	30214	CENTURY LINK > COMMUNICATIONS		1.11	
06/04/18	AP0055	PC0618	3029	30618	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		302.16	
07/02/18	AP0055	PC0718	3457	31014	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		295.28	
07/02/18	AP3484	0718	3469	31026	CENTURY LINK > COMMUNICATIONS		1.04	
08/06/18	AP0055	PC0818	3877	31395	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		305.25	
08/06/18	AP3484	0818	3883	31401	CENTURY LINK > COMMUNICATIONS		4.63	
09/04/18	AP0055	PC0918	4248	31734	BRUCE TELEPHONE COMPANY > 60-103-322 PURCHASE CLERK		294.65	
09/04/18	AP3484	0918	4255	31741	CENTURY LINK > COMMUNICATIONS		1.30	
					BALANCE >>>	3,703.05	3,703.05	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 122 544					SERVICE/MAINTENANCE CONTRACT R				
11/06/17	AP1291	43333	491	28335	ROSE BUSINESS EQUIP.	> IR-3025 8-8-17 TO 8-8-18		400.00	
12/04/17	AP1291	43375	878	28682	ROSE BUSINESS EQUIP.	> EWG038787 12-11-17 TO 12-11-18		300.00	
						BALANCE >>>	700.00	700.00	0.00
001 122 571					DUES AND SUBSCRIPTIONS				
01/18/18	AP0539	JH2018	1393	29135	MAGPPA	> JENNY HILL 2018		35.00	
						BALANCE >>>	35.00	35.00	0.00
001 122 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 122 603					OFFICE SUPPLIES AND MATERIALS				
11/06/17	AP0019	57233	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		116.62	
11/06/17	AP2682	79463	513	28357	WEATHERALL'S INC.	> SUPPLIES		7.99	
12/04/17	AP0019	57629	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		48.28	
12/04/17	AP2682	77114	901	28705	WEATHERALL'S INC.	> SUPPLIES		11.98	
01/02/18	AP0019	59295	1227	28987	PITNER OFFICE SUPPLY	> SUPPLIES		9.48	
01/02/18	AP0019	59300	1227	28987	PITNER OFFICE SUPPLY	> SUPPLIES		5.68	
02/05/18	AP0019	60236	1577	29302	PITNER OFFICE SUPPLY	> SUPPLIES		28.99	
02/05/18	AP0019	60737	1577	29302	PITNER OFFICE SUPPLY	> SUPPLIES		7.29	
03/05/18	AP0032	302682	1911	29602	NEWELL PAPER COMPANY	> SUPPLIES		23.19	
04/02/18	AP0019	63027	2260	29915	PITNER OFFICE SUPPLY	> SUPPLIES		121.95	
05/07/18	AP1291	46526	2654	30275	ROSE BUSINESS EQUIP.	> TONER		94.00	
05/07/18	AP2682	817947	2676	30297	WEATHERALL'S INC.	> SUPPLIES		30.30	
06/04/18	AP0019	65012	3088	30677	PITNER OFFICE SUPPLY	> SUPPLIES		7.49	
06/04/18	AP0019	65260	3088	30677	PITNER OFFICE SUPPLY	> SUPPLIES		108.69	
07/02/18	AP3008	2522	3576	31133	THREE RIVERS PDD INC	> SUPPLIES		9.10	
08/06/18	AP2682	84955	3979	31497	WEATHERALL'S INC.	> SUPPLIES		111.50	
08/06/18	AP4317	10254	3882	31400	CENTRAL COFFEE SERVIE	> SUPPLIES		51.40	
09/04/18	AP0019	68566	4315	31801	PITNER OFFICE SUPPLY	> SUPPLIES		192.46	
						BALANCE >>>	986.39	986.39	0.00
001 122 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					PURCHASE CLERK	BALANCE >>>	51,376.74	51,376.74	0.00

123 INVENTORY CLERK

001 123 401					ADMINISTRATIVE/MANAGERIAL				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
					BALANCE >>>	28,374.72	28,374.72	0.00

001 123 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
					BALANCE >>>	4,469.04	4,469.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 123 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
					BALANCE >>>	2,170.56	2,170.56	0.00
001 123 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
						BALANCE >>>	9,647.76	9,647.76	0.00
001 123 469					UNEMPLOYMENT INSURANCE				
10/13/17	AP0485	CH1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE>	HILL,EDWARDS,HILL,FERGUSON FLEMING		1.13	
04/16/18	AP0485	CH0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		70.94	
07/18/18	AP0485	CH0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		69.07	
						BALANCE >>>	141.14	141.14	0.00
001 123 500					COMMUNICATIONS				
						BALANCE >>>	0.00	0.00	0.00
001 123 570					INSURANCE AND FIDELITY				
12/04/17	AP0008	4728	806	28610	BEASLEY AGENCY	> CASSIE F BRYANT		262.50	
						BALANCE >>>	262.50	262.50	0.00
001 123 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
					INVENTORY CLERK	BALANCE >>>	45,065.72	45,065.72	0.00
124 RECEIVING CLERK									
001 124 401					ADMINISTRATIVE/MANAGERIAL				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		690.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		690.95	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		690.95	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		690.95	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		690.95	
					BALANCE >>>	16,582.80	16,582.80	0.00
001 124 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.83	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		108.82	
					BALANCE >>>	2,611.79	2,611.79	0.00
001 124 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.30	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.83	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.30	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.64	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.28	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.83	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.41	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.28	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.70	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		50.94	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.28	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.28	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.30	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.83	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.28	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.28	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.06	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.44	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		49.44	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.68	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.83	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		46.70	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.83	
					BALANCE >>>	1,129.04	1,129.04	0.00
001 124 570					INSURANCE AND FIDELITY			
12/04/17	AP2703	RTRC17	815	28619	CNA SURETY > ROMONA TILLMAN RECEIVING CLERK		262.50	
					BALANCE >>>	262.50	262.50	0.00
001 124 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
					RECEIVING CLERK BALANCE >>>	20,586.13	20,586.13	0.00
151 MAINTENANCE								
001 151 430					MAINTENANCE / SERVICE EMPLOYEE			
10/02/17	AP0237	1017	8	27895	BRATTON, LARRY > SEWAGE TREATMENT OCT		600.00	
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
11/06/17	AP0237	1117	415	28259	BRATTON, LARRY > SEWAGE TREATMENT		600.00	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
12/04/17	AP0237	1217	808	28612	BRATTON, LARRY > SEWAGE TREATMENT		600.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
01/02/18	AP0237	0118	1173	28933	BRATTON, LARRY > SEWAGE TREATMENT		600.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
02/05/18	AP0237	0218	1512	29237	BRATTON, LARRY > SEWAGE TREATMENT		600.00	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
04/02/18	AP4651	0318	2202	29857	BERT COKER WORKS,LLC > SEWAGE TREATMENT CAMP		500.00	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
06/04/18	AP4651	197	3026	30615	BERT COKER WORKS,LLC > SEWAGE TREATMENT		1,000.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
07/02/18	AP4651	202	3451	31008	BERT COKER WORKS,LLC > WASTE WATER		1,000.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
09/04/18	AP4651	203	4244	31730	BERT COKER WORKS,LLC > WASTE WATER		1,000.00	
09/04/18	AP4651	213	4244	31730	BERT COKER WORKS,LLC > WASTE WATER		1,000.00	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
					BALANCE >>>	35,874.72	35,874.72	0.00
001 151 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
					BALANCE >>>	4,469.04	4,469.04	0.00
001 151 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		92.82	
					BALANCE >>>	2,227.68	2,227.68	0.00

001 151 468 GROUP INSURANCE

10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
					BALANCE >>>	9,647.76	9,647.76	0.00

001 151 469 UNEMPLOYMENT INSURANCE

04/16/18	AP0485	MA0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		72.80	
07/18/18	AP0485	MA0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> JACK		67.20	
					BALANCE >>>	140.00	140.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 151 500					COMMUNICATIONS				
10/02/17	AP3818	MA1017	11	27898	C SPIRE WIRELESS	> 76420516 MAINT 927-0419		21.26	
11/06/17	AP3818	MA1117	418	28262	C SPIRE WIRELESS	> 927-0419 MAINT		19.84	
12/04/17	AP3818	MA1217	811	28615	C SPIRE WIRELESS	> 927-0419 MAINT		27.64	
12/14/17	AP0029	CH1217	1048	28852	PITTSBORO WATER ASSN.	> 020055000 COURT HOUSE		250.00	
02/05/18	AP3818	MA0218	1515	29240	C SPIRE WIRELESS	> 76420516 MAINT 927-0419		21.27	
03/05/18	AP3818	MA0318	1858	29549	C SPIRE WIRELESS	> 927-0419 MAINT		26.96	
04/02/18	AP3818	MA0418	2206	29861	C SPIRE WIRELESS	> 76420516 MAINT 927-0419		24.12	
05/07/18	AP3818	MA0518	2589	30210	C SPIRE WIRELESS	> 76420516 MA 9270419		24.11	
06/04/18	AP3818	MA0618	3030	30619	C SPIRE WIRELESS	> 0076420516 MAINT 927-0419		19.85	
07/02/18	AP3818	MA0718	3461	31018	C SPIRE WIRELESS	> 0076420516 MAINT 927-0419		19.85	
08/06/18	AP3818	MA0818	3878	31396	C SPIRE WIRELESS	> 76420516 MAINT		21.26	
09/04/18	AP3818	MA0918	4251	31737	C SPIRE WIRELESS	> 0076420516 MAINT		21.26	
						BALANCE >>>	497.42	497.42	0.00
001 151 510					UTILITIES				
10/02/17	AP0025	1017	4	27891	AMERICAN LEGION	> UTIL OCT		75.00	
10/02/17	AP0026	1017	61	27948	NATIONAL GUARD - CALHOUN CITY	> UTIL OCT		100.00	
10/02/17	AP0037	1017	92	27979	TOWN OF BRUCE	> UTIL OCT		50.00	
10/02/17	AP0127	1017	60	27947	NATIONAL GUARD - BRUCE	> UTIL OCT		100.00	
10/02/17	AP0160	NL1017	59	27946	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY		73.01	
10/02/17	AP0160	ST1017	59	27946	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER		23.74	
10/02/17	AP0508	1017	93	27980	TOWN OF VARDAMAN	> UTIL		50.00	
10/13/17	AP0023	CJ1017	278	28147	ATMOS ENERGY CORPORATION	> 3014003952 JAIL HOUSE		238.91	
10/13/17	AP0023	CJ1017A	278	28147	ATMOS ENERGY CORPORATION	> 4014361501 JAIL HOUSE		25.93	
10/13/17	AP0023	EXT1017	278	28147	ATMOS ENERGY CORPORATION	> 3014215929 EXT		66.11	
10/13/17	AP0023	JH1017	278	28147	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE		26.33	
10/13/17	AP0023	PWT1017	278	28147	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER		24.23	
10/13/17	AP0024	CH1017	293	28162	P E P A	> 215313-114245 COURTHOUSE		2,651.47	
10/13/17	AP0024	CJ1017	293	28162	P E P A	> 215312-114244 JAIL		1,456.15	
10/13/17	AP0024	DOC1017	293	28162	P E P A	> 216142-115007DEPT OF CORRECTIONS		64.60	
10/13/17	AP0024	EXT1017	293	28162	P E P A	> 215315-114247 EXT		873.69	
10/13/17	AP0024	FA1017	293	28162	P E P A	> 216196-115059 FAIR ASSOCIA		111.99	
10/13/17	AP0024	FGHAO17	293	28162	P E P A	> 215947-114843 FAIR GROUND		149.77	
10/13/17	AP0024	HC1017	293	28162	P E P A	> 216199-115061 HEALTH COMPLEX		21.09	
10/13/17	AP0024	NSP1017	293	28162	P E P A	> 216206-115067 NEW SEWER PUMP		351.75	
10/13/17	AP0024	PP1017	293	28162	P E P A	> 215948-114844 PITT PARK		21.33	
10/13/17	AP0024	PP1017A	293	28162	P E P A	> 215949-114845 PITT PARK		18.80	
10/13/17	AP0024	SD1017A	293	28162	P E P A	> 216194-115057 SHERIFF DEPT		203.36	
10/13/17	AP0024	STP1017	293	28162	P E P A	> 216234-115093SEWAGE TREATMENT		58.18	
10/13/17	AP0029	CH1017	294	28163	PITTSBORO WATER ASSN.	> 020055000COURTHOUSE		250.00	
10/13/17	AP0029	CJ1017	294	28163	PITTSBORO WATER ASSN.	> 020023000 JAIL		333.00	
10/13/17	AP0029	FG1017	294	28163	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS		74.00	
10/13/17	AP0160	NL1117	292	28161	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY		67.54	
11/06/17	AP0023	CH1117	409	28253	ATMOS ENERGY CORPORATION	> 3020974419 COURTHOUSE		42.61	
11/06/17	AP0023	CJ1117	409	28253	ATMOS ENERGY CORPORATION	> 3014003952 JAIL HOUSE		161.51	
11/06/17	AP0023	CJ1117A	409	28253	ATMOS ENERGY CORPORATION	> 4014361501 JAIL		31.50	
11/06/17	AP0023	EXT1117	409	28253	ATMOS ENERGY CORPORATION	> 3014215929 EXT		54.65	
11/06/17	AP0023	JH1117	409	28253	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE		34.66	
11/06/17	AP0023	MB1117	409	28253	ATMOS ENERGY CORPORATION	> 3020974428 METAL BLDG		44.43	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0023	PWT1117	409	28253	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	24.23	
11/06/17	AP0024	DOC1117	480	28324	P E P A	> 216142-115007 DOC	56.12	
11/06/17	AP0024	FA1117	480	28324	P E P A	> 216196-115059 FAIR ASSOC	102.48	
11/06/17	AP0024	FGHAN17	480	28324	P E P A	> 215947-114843 FAIR GROUND	107.35	
11/06/17	AP0024	HC1117	480	28324	P E P A	> 216199-115061 HEALTH COMPLEX	20.78	
11/06/17	AP0024	NSP1117	480	28324	P E P A	> 216206-115067 NEW SEWER PUMP	325.63	
11/06/17	AP0024	PP1117	480	28324	P E P A	> 215948-114844 PITT PARK RD	90.57	
11/06/17	AP0024	PP1117A	480	28324	P E P A	> 215949-114845 PITT PARK	18.80	
11/06/17	AP0024	SD1117A	480	28324	P E P A	> 216194-115057 SHERIFF DEPT	196.99	
11/06/17	AP0024	STP1117	480	28324	P E P A	> 216234-115096 SEWAGE TREATMENT	49.93	
11/06/17	AP0025	1117	406	28250	AMERICAN LEGION	> NOV UTILITY	75.00	
11/06/17	AP0026	1117	474	28318	NATIONAL GUARD - CALHOUN CITY	> NOV UTILITY	100.00	
11/06/17	AP0029	CJ1117	487	28331	PITTSBORO WATER ASSN.	> 020023000 JAIL	346.00	
11/06/17	AP0029	FG1117	487	28331	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS	70.00	
11/06/17	AP0037	1117	507	28351	TOWN OF BRUCE	> UTILITY NOV	50.00	
11/06/17	AP0127	1117	473	28317	NATIONAL GUARD - BRUCE	> NOV UTILITY	100.00	
11/06/17	AP0160	ST1117	472	28316	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	25.64	
11/06/17	AP0508	1117	508	28352	TOWN OF VARDAMAN	> UTILTIY NOV	50.00	
11/06/17	AP2833	DHS017	444	28288	HARRIS HEATING & COOLING - FLO	> DHS (MAINT)	87.50	
11/13/17	AP0024	CH1117	707	28551	P E P A	> 215313-114245 COURTHOUSE	2,500.43	
11/13/17	AP0024	CJ1117	707	28551	P E P A	> 215312-114244 JAIL	1,411.64	
11/13/17	AP0024	EXT1117	707	28551	P E P A	> 215315-114247 EXT	904.15	
11/13/17	AP0029	CH1117	708	28552	PITTSBORO WATER ASSN.	> 020055000 COURTHOUSE	250.00	
12/04/17	AP0025	1217	804	28608	AMERICAN LEGION	> UTIL DECEMBER 17	75.00	
12/04/17	AP0026	1217	866	28670	NATIONAL GUARD - CALHOUN CITY	> UTIL DECEMBER 17	100.00	
12/04/17	AP0037	1217	897	28701	TOWN OF BRUCE	> UTIL DEC 17	50.00	
12/04/17	AP0127	1217	865	28669	NATIONAL GUARD - BRUCE	> UTIL DECEMBER 17	100.00	
12/04/17	AP0160	NL1217	864	28668	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	122.16	
12/04/17	AP0160	ST1217	864	28668	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	25.47	
12/04/17	AP0508	1217	898	28702	TOWN OF VARDAMAN	> UTIL DEC 17	50.00	
12/14/17	AP0023	CH1217	1042	28846	ATMOS ENERGY CORPORATION	> 3020974419 COURTHOUSE	230.75	
12/14/17	AP0023	CJ1217	1042	28846	ATMOS ENERGY CORPORATION	> 3014003952 JAIL HOUSE	246.07	
12/14/17	AP0023	CJ1217A	1042	28846	ATMOS ENERGY CORPORATION	> 4014361501 JAIL	62.19	
12/14/17	AP0023	EXT1217	1042	28846	ATMOS ENERGY CORPORATION	> 3014215929 EXT	141.56	
12/14/17	AP0023	JH1217	1042	28846	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE	45.82	
12/14/17	AP0023	MB1217	1042	28846	ATMOS ENERGY CORPORATION	> 3020974428 COURTHOUSE	42.19	
12/14/17	AP0023	PWT1217	1042	28846	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	23.36	
12/14/17	AP0024	CH1217	1047	28851	P E P A	> 215313-114245 COURTHOUSE	2,126.07	
12/14/17	AP0024	CJ1217	1047	28851	P E P A	> 215312-114244 JAIL	1,028.60	
12/14/17	AP0024	DOC1217	1047	28851	P E P A	> 216142-115007 DEPT OF CORR	39.42	
12/14/17	AP0024	EXT1217	1047	28851	P E P A	> 215315-114247 EXT	594.61	
12/14/17	AP0024	FA1217	1047	28851	P E P A	> 216196-115059 FAIR ASSN	86.48	
12/14/17	AP0024	FGHAD17	1047	28851	P E P A	> 215947-114843 FAIR GROUND	99.03	
12/14/17	AP0024	HC1217	1047	28851	P E P A	> 216199-115061 HAEALTH COMPLEX	20.15	
12/14/17	AP0024	NSP1217	1047	28851	P E P A	> 216206-115067 NEW SEWER PUMP	332.18	
12/14/17	AP0024	PP1217	1047	28851	P E P A	> 215948-114844 PITT PARK	84.24	
12/14/17	AP0024	PP1217A	1047	28851	P E P A	> 2155949-114848 PITT PARK	18.80	
12/14/17	AP0024	SD1217A	1047	28851	P E P A	> 216194-115057 SHERIFF	124.57	
12/14/17	AP0024	STP1217	1047	28851	P E P A	> 216234-115093 SEWAGE TREATMENT	53.98	
12/14/17	AP0029	CJ1217	1048	28852	PITTSBORO WATER ASSN.	> 020023000 JAIL	338.50	
12/14/17	AP0029	FG1217	1048	28852	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS	95.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP0025	0118	1167	28927	AMERICAN LEGION	> UTIL	75.00	
01/02/18	AP0026	0118	1221	28981	NATIONAL GUARD - CALHOUN CITY	> UTIL	100.00	
01/02/18	AP0037	0118	1246	29006	TOWN OF BRUCE	> UTIL	50.00	
01/02/18	AP0127	0118	1220	28980	NATIONAL GUARD - BRUCE	> UTIL	100.00	
01/02/18	AP0160	NL0118	1219	28979	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	49.56	
01/02/18	AP0160	ST0118	1219	28979	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	25.74	
01/02/18	AP0508	0118	1247	29007	TOWN OF VARDAMAN	> UTIL	50.00	
01/18/18	AP0023	CH0118	1387	29129	ATMOS ENERGY CORPORATION	> 3020974419 COURTHOUSE	624.15	
01/18/18	AP0023	CJ0118	1387	29129	ATMOS ENERGY CORPORATION	> 3014003952 JAIL	379.55	
01/18/18	AP0023	CJ0118A	1387	29129	ATMOS ENERGY CORPORATION	> 4014361501 JAIL HOUSE	91.58	
01/18/18	AP0023	EXT0118	1387	29129	ATMOS ENERGY CORPORATION	> 3014215929 EXT	244.60	
01/18/18	AP0023	JH0118	1387	29129	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE	56.80	
01/18/18	AP0023	MB0118	1387	29129	ATMOS ENERGY CORPORATION	> 3020974428 METAL BLDG	49.44	
01/18/18	AP0023	PWT0118	1387	29129	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	23.36	
01/18/18	AP0024	CH0118	1396	29138	P E P A	> 215313-114245 COURTHOUSE	1,888.86	
01/18/18	AP0024	DOC0118	1396	29138	P E P A	> 216142-115007 DOC	40.95	
01/18/18	AP0024	EXT0118	1396	29138	P E P A	> 215315-114247 EXT	532.40	
01/18/18	AP0024	FA0118	1396	29138	P E P A	> 216196-115059 FAIR ASSOC	94.39	
01/18/18	AP0024	FGHA118	1396	29138	P E P A	> FAIR GROUND	60.82	
01/18/18	AP0024	HC0118	1396	29138	P E P A	> 216199-115061 HEALTH COMPLEX	20.17	
01/18/18	AP0024	NSP0118	1396	29138	P E P A	> 216206-115067 NEW SEWER PUMP	363.47	
01/18/18	AP0024	PP0118	1396	29138	P E P A	> 215948-114844 PITT PARK	89.36	
01/18/18	AP0024	PP0118A	1396	29138	P E P A	> 215949-114845 PITT PARK	18.80	
01/18/18	AP0024	SD0118A	1396	29138	P E P A	> 216194-115057 SHERIFF DEPT	137.78	
01/18/18	AP0024	STP0118	1396	29138	P E P A	> 216234-115093 SEWAGE TREATMENT	59.90	
01/18/18	AP0029	CH0118	1397	29139	PITTSBORO WATER ASSN.	> 020055000 COURTHOUSE	250.00	
01/18/18	AP0029	CJ0118	1397	29139	PITTSBORO WATER ASSN.	> 020023000 JAIL	327.00	
01/18/18	AP0029	FG0118	1397	29139	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS	61.50	
01/18/18	AP3818	MA0118	1390	29132	C SPIRE WIRELESS	> 76420516 MAINT 927-0419	21.27	
02/05/18	AP0023	CH0218	1507	29232	ATMOS ENERGY CORPORATION	> 3020974419 COURTHOUSE	1,047.18	
02/05/18	AP0023	CJ0218	1507	29232	ATMOS ENERGY CORPORATION	> 3014003952 JAIL	585.68	
02/05/18	AP0023	EXT0218	1507	29232	ATMOS ENERGY CORPORATION	> 3014215929 EXT	350.33	
02/05/18	AP0023	JH0218	1507	29232	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE	100.58	
02/05/18	AP0023	MB0218	1507	29232	ATMOS ENERGY CORPORATION	> 3020974428 COURTHOUSE	132.95	
02/05/18	AP0023	PWT0218	1507	29232	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	26.64	
02/05/18	AP0024	CJ0218	1572	29297	P E P A	> 215312-114244 JAIL	964.99	
02/05/18	AP0024	DOC0218	1572	29297	P E P A	> 216142-115007 DEPT OF CORR	34.03	
02/05/18	AP0024	FA0218	1572	29297	P E P A	> 216196-115059 FAIR ASSN	68.69	
02/05/18	AP0024	FGHA218	1572	29297	P E P A	> 215947-114843 FAIR GROUNDS	39.49	
02/05/18	AP0024	HC0218	1572	29297	P E P A	> 216199-115061 HEALTH COMPLEX	20.16	
02/05/18	AP0024	NSP0218	1572	29297	P E P A	> 216206-115067 NEW SEWER PUMP	259.65	
02/05/18	AP0024	PP0218	1572	29297	P E P A	> 215948-114844 PITT PARK	63.35	
02/05/18	AP0024	PP0218A	1572	29297	P E P A	> 215949-114845 PITT PARK	18.80	
02/05/18	AP0024	SD0218A	1572	29297	P E P A	> 216194-115057 SHERIFF DEPT	100.85	
02/05/18	AP0024	STP0218	1572	29297	P E P A	> 216234-115093 SEWAGE TREATMENT PLT	62.66	
02/05/18	AP0025	0218	1503	29228	AMERICAN LEGION	> UTIL 2-18	75.00	
02/05/18	AP0026	0218	1570	29295	NATIONAL GUARD - CALHOUN CITY	> UTIL 2-18	100.00	
02/05/18	AP0037	0218	1600	29325	TOWN OF BRUCE	> UTIL 2-18	50.00	
02/05/18	AP0127	0218	1569	29294	NATIONAL GUARD - BRUCE	> UTIL 2-18	100.00	
02/05/18	AP0160	NL0218	1568	29293	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	42.04	
02/05/18	AP0160	ST0218	1568	29293	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	25.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP0508	0218	1601	29326	TOWN OF VARDAMAN	> UTIL 2-18	50.00	
02/14/18	AP0023	JH0218A	1786	29494	ATMOS ENERGY CORPORATION	> 4014361501 JAIL HOUSE	98.20	
02/14/18	AP0024	CH0218	1788	29496	P E P A	> 215313-114245 COURTHOUSE	2,485.63	
02/14/18	AP0024	CJ0218A	1788	29496	P E P A	> 215312-114244 JAIL	1,233.40	
02/14/18	AP0024	EXT0218	1788	29496	P E P A	> 215315-114247 EXT	557.27	
02/14/18	AP0029	CH0218	1789	29497	PITTSBORO WATER ASSN.	> 020055000 COURT HOUSE	250.00	
02/14/18	AP0029	CJ0218	1789	29497	PITTSBORO WATER ASSN.	> 020023000 JAIL	324.00	
02/14/18	AP0029	FG0218	1789	29497	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS	94.50	
03/05/18	AP0025	0318	1846	29537	AMERICAN LEGION	> UTIL	75.00	
03/05/18	AP0026	0318	1909	29600	NATIONAL GUARD - CALHOUN CITY	> UTILITY	100.00	
03/05/18	AP0037	0318	1940	29631	TOWN OF BRUCE	> UTIL	50.00	
03/05/18	AP0126	02618	1863	29554	CHANCERY CLERK'S PETTY CASH FU	> DEPOSIT ON METER AT WASTEWATER SHED	80.00	
03/05/18	AP0127	0318	1908	29599	NATIONAL GUARD - BRUCE	> UTIL	100.00	
03/05/18	AP0160	NL0318	1907	29598	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	88.04	
03/05/18	AP0160	ST0318	1907	29598	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	25.28	
03/05/18	AP0508	0318	1941	29632	TOWN OF VARDAMAN	> UTIL	50.00	
03/14/18	AP0023	CH0318	2114	29789	ATMOS ENERGY CORPORATION	> 3020974419 COURTHOUSE	692.41	
03/14/18	AP0023	CJ0318	2114	29789	ATMOS ENERGY CORPORATION	> 3014003952 JAIL HOUSE	403.50	
03/14/18	AP0023	EXT0318	2114	29789	ATMOS ENERGY CORPORATION	> 3014215929 EXT	231.22	
03/14/18	AP0023	JH0318	2114	29789	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE	57.78	
03/14/18	AP0023	JH0318A	2114	29789	ATMOS ENERGY CORPORATION	> 4014361501 JAIL HOUSE	49.51	
03/14/18	AP0023	MB0318	2114	29789	ATMOS ENERGY CORPORATION	> 3020974428 METAL BLDG	97.72	
03/14/18	AP0023	PWT0318	2114	29789	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	25.63	
03/14/18	AP0024	CH0318	2119	29794	P E P A	> 215313-11425 COURTHOUSE	1,944.74	
03/14/18	AP0024	DOC0318	2119	29794	P E P A	> 216142-115007 DEPT OF CORRECTIONS	38.63	
03/14/18	AP0024	EXT0318	2119	29794	P E P A	> 215315-11427 EXT	567.99	
03/14/18	AP0024	FA0318	2119	29794	P E P A	> 216196-115059 FAIR ASSN	83.08	
03/14/18	AP0024	FGHA318	2119	29794	P E P A	> 215947-114843 FAIR GROUND	91.52	
03/14/18	AP0024	HC0318	2119	29794	P E P A	> 216199-115061 HEALTH COMPLEX	20.16	
03/14/18	AP0024	NSP0318	2119	29794	P E P A	> 216206-115067 NEW SEWER PUMP	285.73	
03/14/18	AP0024	PP0318	2119	29794	P E P A	> 215948-114844 PITT PARK	75.56	
03/14/18	AP0024	PP0318A	2119	29794	P E P A	> 215949-114845 PITT PARK	18.80	
03/14/18	AP0024	SD0318A	2119	29794	P E P A	> 216194-115057 SHERIFF DEPT	123.89	
03/14/18	AP0024	STP0318	2119	29794	P E P A	> 216234-115093 SEWAGE TREATMENT PLANT	84.68	
03/14/18	AP0029	CH0318	2122	29797	PITTSBORO WATER ASSN.	> 020055000 COURTHOUSE	250.00	
03/14/18	AP0029	CJ0318	2122	29797	PITTSBORO WATER ASSN.	> 020023000 JAIL	296.00	
03/14/18	AP0029	FG0318	2122	29797	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS	97.50	
04/02/18	AP0024	CJ0318	2259	29914	P E P A	> 215312-114244 JAIL	998.38	
04/02/18	AP0025	0418	2195	29850	AMERICAN LEGION	> UTIL	75.00	
04/02/18	AP0026	0418	2251	29906	NATIONAL GUARD - CALHOUN CITY	> UTIL	100.00	
04/02/18	AP0037	0418	2286	29941	TOWN OF BRUCE	> UTIL	50.00	
04/02/18	AP0127	0418	2250	29905	NATIONAL GUARD - BRUCE	> UTIL	100.00	
04/02/18	AP0160	NL0418	2249	29904	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	50.26	
04/02/18	AP0160	ST0418	2249	29904	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	25.14	
04/02/18	AP0508	0418	2287	29942	TOWN OF VARDAMAN	> UTIL	50.00	
04/16/18	AP0023	CH0418	2483	30122	ATMOS ENERGY CORPORATION	> 3020974419 COURTHOUSE	404.56	
04/16/18	AP0023	CJ0418	2483	30122	ATMOS ENERGY CORPORATION	> 3014003952 JAIL	255.18	
04/16/18	AP0023	EXT0418	2483	30122	ATMOS ENERGY CORPORATION	> 3014215929 EXT	62.28	
04/16/18	AP0023	JH0418A	2483	30122	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE	46.04	
04/16/18	AP0023	JH418A	2483	30122	ATMOS ENERGY CORPORATION	> 4014361501 JAIL	32.04	
04/16/18	AP0023	MB0418	2483	30122	ATMOS ENERGY CORPORATION	> 3020974428 METAL BLDG	55.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/18	AP0023	PWT0418	2483	30122	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	25.63	
04/16/18	AP0024	CJ0418	2488	30127	P E P A	> 215312-114244 JAIL	2,009.53	
04/16/18	AP0024	DOC0418	2488	30127	P E P A	> 216142-115007 DOC	39.95	
04/16/18	AP0024	FA0418	2488	30127	P E P A	> 216196-115059 FAIR ASSN	84.58	
04/16/18	AP0024	FGHA418	2488	30127	P E P A	> 215947-114843 FAIR GROUND	98.91	
04/16/18	AP0024	HC0418	2488	30127	P E P A	> 216199-115061 HELATH COMPLEX	20.69	
04/16/18	AP0024	NSP0418	2488	30127	P E P A	> 216206-115067 NEW SEWER PLANT	342.88	
04/16/18	AP0024	PP0418	2488	30127	P E P A	> 215948-114844 PITT PARK	69.31	
04/16/18	AP0024	PP0418A	2488	30127	P E P A	> 215949-114845 PITT PARK RD	18.80	
04/16/18	AP0024	SD0418A	2488	30127	P E P A	> 216194-115057 SHERIFF	124.98	
04/16/18	AP0024	STP0418	2488	30127	P E P A	> 216234-115093 SEWAGE TREATMENT	59.68	
04/16/18	AP0024	WWS0418	2488	30127	P E P A	> WASTE WATER SH 221540-123100	24.40	
04/16/18	AP0029	CH0418	2489	30128	PITTSBORO WATER ASSN.	> 020055000 COURT HOUSE	250.00	
04/16/18	AP0029	CJ0418	2489	30128	PITTSBORO WATER ASSN.	> 020023000 JAIL	237.00	
04/16/18	AP0029	FG0418	2489	30128	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS	90.00	
05/07/18	AP0023	CH0518	2578	30199	ATMOS ENERGY CORPORATION	> 3020974419 COURTHOUSE	110.06	
05/07/18	AP0023	CJ0518	2578	30199	ATMOS ENERGY CORPORATION	> 3014003952 JAIL HOUSE	188.90	
05/07/18	AP0023	EXT0518	2578	30199	ATMOS ENERGY CORPORATION	> 3014215929 EXT	58.96	
05/07/18	AP0023	JH0518	2578	30199	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE	35.11	
05/07/18	AP0023	JH0518A	2578	30199	ATMOS ENERGY CORPORATION	> 4014361501 JAIL HOUSE	31.08	
05/07/18	AP0023	MB0518	2578	30199	ATMOS ENERGY CORPORATION	> 3020974428 METAL BLDG	51.26	
05/07/18	AP0023	PWT0518	2578	30199	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	25.63	
05/07/18	AP0024	CH0418	2644	30265	P E P A	> 215313-114245 COURTHOUSE	1,931.44	
05/07/18	AP0024	CH0518	2644	30265	P E P A	> 215313-114245 COURTHOUSE	2,072.12	
05/07/18	AP0024	DOC0518	2644	30265	P E P A	> 216142-115007 DEPT OF CORRECTIONS	43.51	
05/07/18	AP0024	EXT0418	2644	30265	P E P A	> 215315-114247 EXT	537.64	
05/07/18	AP0024	EXT0518	2644	30265	P E P A	> 215315-114247 EXT	691.93	
05/07/18	AP0024	FA0518	2644	30265	P E P A	> 216196-115059 FAIR ASSOC	89.52	
05/07/18	AP0024	FGHA518	2644	30265	P E P A	> 215947-114843 FAIR GROUND	95.43	
05/07/18	AP0024	HC0518	2644	30265	P E P A	> 216199-115061 HEALTH COM	19.94	
05/07/18	AP0024	NSP0518	2644	30265	P E P A	> 216206-115067 NEW SEWER PUMP	401.57	
05/07/18	AP0024	PP0518	2644	30265	P E P A	> 215948-114844 PITT PARK	41.70	
05/07/18	AP0024	PP0518A	2644	30265	P E P A	> 215949-114845 PITT PARK	18.80	
05/07/18	AP0024	SD0518A	2644	30265	P E P A	> 216194-115057 SHERIFF	132.15	
05/07/18	AP0024	STP0518	2644	30265	P E P A	> 216234-115093 SEWAGE TREATMENT	67.99	
05/07/18	AP0024	STW518	2644	30265	P E P A	> 221540-123100 SEWAGE TREATMENT	18.80	
05/07/18	AP0025	0518	2575	30196	AMERICAN LEGION	> UTIL MAY 2018	75.00	
05/07/18	AP0026	0518	2638	30259	NATIONAL GUARD - CALHOUN CITY	> UTIL MAY 2018	100.00	
05/07/18	AP0029	CH0518	2650	30271	PITTSBORO WATER ASSN.	> 020055000 COURTHOUSE	250.00	
05/07/18	AP0029	CJ0518	2650	30271	PITTSBORO WATER ASSN.	> 020023000 JAIL	261.00	
05/07/18	AP0029	FG0518	2650	30271	PITTSBORO WATER ASSN.	> 020032000 FARIGROUND	98.50	
05/07/18	AP0037	0518	2671	30292	TOWN OF BRUCE	> UTIL MAY 18	50.00	
05/07/18	AP0127	0518	2637	30258	NATIONAL GUARD - BRUCE	> UTIL MAY 2018	100.00	
05/07/18	AP0160	NL0518	2636	30257	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	51.99	
05/07/18	AP0160	ST0518	2636	30257	NATCHEZ TRACE EPA	> 202643- SABOUGLA TOWER	25.39	
05/07/18	AP0508	0518	2672	30293	TOWN OF VARDAMAN	> UTIL MAY 2018	50.00	
05/21/18	AP0024	CJ0518	2952	30557	P E P A	> 215312-114244 JAIL	204.81	
05/21/18	AP0160	NL0618	2948	30553	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	64.84	
06/04/18	AP0025	0618	3021	30610	AMERICAN LEGION	> UTIL JUNE	75.00	
06/04/18	AP0026	0618	3083	30672	NATIONAL GUARD - CALHOUN CITY	> UTIL JUNE	100.00	
06/04/18	AP0037	0618	3104	30693	TOWN OF BRUCE	> UTIL JUNE	50.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP0127	0618	3082	30671	NATIONAL GUARD - BRUCE	> UTIL JUNE	100.00	
06/04/18	AP0160	ST0618	3081	30670	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	25.05	
06/04/18	AP0508	0618	3105	30694	TOWN OF VARDAMAN	> UTIL JUNE	50.00	
06/18/18	AP0023	CH0618	3289	30862	ATMOS ENERGY CORPORATION	> 3020974419 COURTHOUSE	55.14	
06/18/18	AP0023	CJ0618	3289	30862	ATMOS ENERGY CORPORATION	> 3014003952 JAIL	155.57	
06/18/18	AP0023	EXT0618	3289	30862	ATMOS ENERGY CORPORATION	> 3014215929 EXT	58.51	
06/18/18	AP0023	JH0618	3289	30862	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE	28.83	
06/18/18	AP0023	JH0618A	3289	30862	ATMOS ENERGY CORPORATION	> 4014361501 JAIL HOUSE	27.42	
06/18/18	AP0023	MB0618	3289	30862	ATMOS ENERGY CORPORATION	> 3020974428 METAL BLDG	47.63	
06/18/18	AP0023	PWT0618	3289	30862	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	25.63	
06/18/18	AP0024	CH0618	3344	30917	P E P A	> 215313-114245 COURTHOUSE	2,742.00	
06/18/18	AP0024	CJ0618	3344	30917	P E P A	> 215312-114244 JAIL	1,486.70	
06/18/18	AP0024	DOC0618	3344	30917	P E P A	> 216142-115007 DEPT OF CORRECTIONS	70.62	
06/18/18	AP0024	EXT0618	3344	30917	P E P A	> 215315-114247 EXT	46.83	
06/18/18	AP0024	FA0618	3344	30917	P E P A	> 216196-115059 FAIR ASSOC	78.96	
06/18/18	AP0024	FGHA618	3344	30917	P E P A	> 215947-114843 FAIR GROUND	119.74	
06/18/18	AP0024	HC0618	3344	30917	P E P A	> 216199-115061 HEALTH COMPLEX	19.93	
06/18/18	AP0024	NSP0618	3344	30917	P E P A	> 216206-115067 NEW SEWER PUMP	280.48	
06/18/18	AP0024	PP0618	3344	30917	P E P A	> 215948-114844 PITT PARK	209.46	
06/18/18	AP0024	PP0618A	3344	30917	P E P A	> 215949-114845 PITT PARK RD	18.80	
06/18/18	AP0024	SD0618A	3344	30917	P E P A	> 216194-115057 SHERIFF DEPT	178.09	
06/18/18	AP0024	STP0618	3344	30917	P E P A	> 216234-115093 SEWAGE TREATMENT PLANT	43.81	
06/18/18	AP0024	WWS0618	3344	30917	P E P A	> 221540-123100 WASTE WATER SHED	18.80	
06/18/18	AP0029	CH0618	3345	30918	PITTSBORO WATER ASSN.	> 020055000 COURT HOUSE	250.00	
06/18/18	AP0029	CJ0618	3345	30918	PITTSBORO WATER ASSN.	> 020023000 JAIL	166.50	
06/18/18	AP0029	FG0618	3345	30918	PITTSBORO WATER ASSN.	> 020032000 FAIRGOUNDS	69.50	
07/02/18	AP0025	0718	3445	31002	AMERICAN LEGION	> UTIL JULY	75.00	
07/02/18	AP0026	0718	3543	31100	NATIONAL GUARD - CALHOUN CITY	> UTIL JULY	100.00	
07/02/18	AP0037	0718	3580	31137	TOWN OF BRUCE	> UTIL JULY	50.00	
07/02/18	AP0127	0718	3542	31099	NATIONAL GUARD - BRUCE	> UTIL JULY	100.00	
07/02/18	AP0160	NL0718	3541	31098	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	117.81	
07/02/18	AP0160	ST0718	3541	31098	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	25.15	
07/02/18	AP0508	0718	3581	31138	TOWN OF VARDAMAN	> UTIL JULY	50.00	
07/18/18	AP0023	CJ0718	3765	31306	ATMOS ENERGY CORPORATION	> 3014003952 JAIL HOUSE	152.95	
07/18/18	AP0023	EXT0718	3765	31306	ATMOS ENERGY CORPORATION	> 3014215929 EXT	63.59	
07/18/18	AP0023	JH0718	3765	31306	ATMOS ENERGY CORPORATION	> 3014004157 JAIL	27.20	
07/18/18	AP0023	JH0718A	3765	31306	ATMOS ENERGY CORPORATION	> 4014361501 JAIL	28.27	
07/18/18	AP0023	PWT0718	3765	31306	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	25.63	
07/18/18	AP0024	CJ0718	3772	31313	P E P A	> 215313-114245 JAIL	3,284.50	
07/18/18	AP0024	CJ0718A	3772	31313	P E P A	> 215312-114244 JAIL	1,781.04	
07/18/18	AP0024	DOC0718	3772	31313	P E P A	> 216142-115007 DOC	64.81	
07/18/18	AP0024	EXT0718	3772	31313	P E P A	> 215315-114247 EXT	1,153.29	
07/18/18	AP0024	FA0718	3772	31313	P E P A	> 216196-115059 FAIR ASSOC	79.68	
07/18/18	AP0024	FGHA718	3772	31313	P E P A	> 215947-114843 FAIR GROUNDS	122.15	
07/18/18	AP0024	HC0718	3772	31313	P E P A	> 216199-115061 HEALTH COMPLEX	20.92	
07/18/18	AP0024	NSP0718	3772	31313	P E P A	> 216206-115067 NEW SEWER PUMP	242.16	
07/18/18	AP0024	PP0718	3772	31313	P E P A	> 215948-114844 PITT PARK	71.65	
07/18/18	AP0024	PP0718A	3772	31313	P E P A	> 215949-114845 PITT PARK	18.80	
07/18/18	AP0024	SD0718A	3772	31313	P E P A	> 216194-115057 SHERIFF DEPT	91.00	
07/18/18	AP0024	STP0718	3772	31313	P E P A	> 216234-115093 SEWAGE TREATMENT PLANT	37.67	
07/18/18	AP0024	WWS0718	3772	31313	P E P A	> 221540-123100 WASTE WATER SHED	18.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/18	AP0029	CH0718	3773	31314	PITTSBORO WATER ASSN.	> 020055000 COURT HOUSE	250.00	
07/18/18	AP0029	CJ0718	3773	31314	PITTSBORO WATER ASSN.	> 020023000 JAIL	196.00	
07/18/18	AP0029	FG0718	3773	31314	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS	70.50	
07/18/18	AP0160	NL0818	3770	31311	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	122.20	
08/06/18	AP0024	DOC0818	3941	31459	P E P A	> 216142-115007 DOC	86.11	
08/06/18	AP0024	FAT0718	3941	31459	P E P A	> 215946-115059 FAIR ASSN TEMP	236.75	
08/06/18	AP0024	FA0818	3941	31459	P E P A	> 216196-115059 FAIR ASSN	109.96	
08/06/18	AP0024	FGHA818	3941	31459	P E P A	> 215947-114843 FAIR GROUNDS	142.55	
08/06/18	AP0024	FGT0718	3941	31459	P E P A	> 215945-114843 FAIR GROUND TEM	314.17	
08/06/18	AP0024	HC0818	3941	31459	P E P A	> 216199-115061 HEALTH COMPLEX	19.75	
08/06/18	AP0024	NSP0818	3941	31459	P E P A	> 216206-115067 NEW SEWER PUMP	139.85	
08/06/18	AP0024	PP0818	3941	31459	P E P A	> 215948-114844 PITT PARK	63.43	
08/06/18	AP0024	PP0818A	3941	31459	P E P A	> 215949-114845 PITT PARK	18.80	
08/06/18	AP0024	SD0818A	3941	31459	P E P A	> 216194-115057 SHERIFF DEPT	381.31	
08/06/18	AP0024	STP0818	3941	31459	P E P A	> 216234-115093 SEWAGE TREATMENT	39.11	
08/06/18	AP0024	WWS0818	3941	31459	P E P A	> 221540-123100 WASTE WATER SHED	18.80	
08/06/18	AP0025	0818	3865	31383	AMERICAN LEGION	> UTIL AUGUST 18	75.00	
08/06/18	AP0026	0818	3937	31455	NATIONAL GUARD - CALHOUN CITY	> UTIL AUGUST 18	100.00	
08/06/18	AP0029	CH0818	3947	31465	PITTSBORO WATER ASSN.	> 020055000 COURT HOUSE	250.00	
08/06/18	AP0029	CJ0818	3947	31465	PITTSBORO WATER ASSN.	> 020023000 JAIL	290.50	
08/06/18	AP0029	FG0818	3947	31465	PITTSBORO WATER ASSN.	> 020032000 FAIR GROUNDS	129.00	
08/06/18	AP0037	0818	3973	31491	TOWN OF BRUCE	> AUGUST UTIL 18	50.00	
08/06/18	AP0127	0818	3936	31454	NATIONAL GUARD - BRUCE	> UTIL AUGUST 18	100.00	
08/06/18	AP0160	ST0818	3935	31453	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	26.39	
08/06/18	AP0508	0818	3974	31492	TOWN OF VARDAMAN	> UTIL AUGUST 18	50.00	
08/14/18	AP0023	CJ0818	4186	31688	ATMOS ENERGY CORPORATION	> 3014003952 JAIL HOUSE	133.64	
08/14/18	AP0023	EXT0818	4186	31688	ATMOS ENERGY CORPORATION	> 3014215929 EXT	58.28	
08/14/18	AP0023	JH0818	4186	31688	ATMOS ENERGY CORPORATION	> 3014004157 JAIL HOUSE	27.96	
08/14/18	AP0023	JH0818A	4186	31688	ATMOS ENERGY CORPORATION	> 4014361501 JAIL HOUSE	27.42	
08/14/18	AP0023	PWT0818	4186	31688	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	25.63	
08/14/18	AP0024	CH0818	4187	31689	P E P A	> 215313-114245 COURTHOUSE	3,743.98	
08/14/18	AP0024	CJ0818A	4187	31689	P E P A	> 215312-114244 JAIL	2,056.25	
08/14/18	AP0024	EXT0818	4187	31689	P E P A	> 215315-114247 EXT	1,975.32	
09/04/18	AP0023	CJ0918	4237	31723	ATMOS ENERGY CORPORATION	> 3014003952 JAIL	130.72	
09/04/18	AP0023	EXT0918	4237	31723	ATMOS ENERGY CORPORATION	> 3014215929 EXT	57.23	
09/04/18	AP0023	JH0918	4237	31723	ATMOS ENERGY CORPORATION	> 3014004157 JAIL	28.37	
09/04/18	AP0023	JH0918A	4237	31723	ATMOS ENERGY CORPORATION	> 4014361501 JAIL HOUSE	27.42	
09/04/18	AP0023	PWT0918	4237	31723	ATMOS ENERGY CORPORATION	> 3014215296 PITT WATER TOWER	25.63	
09/04/18	AP0025	0918	4235	31721	AMERICAN LEGION	> UTIL SEPT 18	75.00	
09/04/18	AP0026	0918	4309	31795	NATIONAL GUARD - CALHOUN CITY	> SEPT 18 UTIL	100.00	
09/04/18	AP0037	0918	4337	31823	TOWN OF BRUCE	> UTIL SEPT 18	50.00	
09/04/18	AP0127	0918	4308	31794	NATIONAL GUARD - BRUCE	> UTIL SEPT 18	100.00	
09/04/18	AP0160	NL0918	4307	31793	NATCHEZ TRACE EPA	> 200596-100413 NEW LIBERTY	128.21	
09/04/18	AP0160	ST0918	4307	31793	NATCHEZ TRACE EPA	> 202643-101860 SABOUGLA TOWER	27.19	
09/04/18	AP0508	0918	4338	31824	TOWN OF VARDAMAN	> UTIL SEPT 18	50.00	
09/14/18	AP0024	CH0918	4522	31992	P E P A	> 215313-114245 COURTHOUSE	3,416.36	
09/14/18	AP0024	CJ0918A	4522	31992	P E P A	> 215312-114244 JAIL	1,867.83	
09/14/18	AP0024	DOC0918	4522	31992	P E P A	> 216142-115007 DOC	84.46	
09/14/18	AP0024	EXT0918	4522	31992	P E P A	> 215315-114247 EXT	1,162.34	
09/14/18	AP0024	FA0918	4522	31992	P E P A	> 216196-115059 FAIR ASSN	112.10	
09/14/18	AP0024	FGHA918	4522	31992	P E P A	> 215947-114843 FAIR GROUND	263.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/14/18	AP0024	HC0918	4522	31992	P E P A	> 216199-115061 HEALTH COMPLEX		20.22	
09/14/18	AP0024	NSP0918	4522	31992	P E P A	> 216206-115067 NEW SEWER PUMP		120.50	
09/14/18	AP0024	PP0918	4522	31992	P E P A	> 215948-114844 PITT PARK		72.41	
09/14/18	AP0024	PP0918A	4522	31992	P E P A	> 2155949-114845 PITT PARK		18.80	
09/14/18	AP0024	SD0918A	4522	31992	P E P A	> 216194-115057 SHERIFF		224.28	
09/14/18	AP0024	STP0918	4522	31992	P E P A	> 216234-115093 SEWAGE TREAT		52.57	
09/14/18	AP0024	WWS0918	4522	31992	P E P A	> 221540-123100 WASTE WATER		18.80	
09/14/18	AP0029	CH0918	4524	31994	PITTSBORO WATER ASSN.	> 020055000 COURT HOUSE		250.00	
09/14/18	AP0029	CJ0918	4524	31994	PITTSBORO WATER ASSN.	> 020023000 JAIL		239.50	
09/14/18	AP0029	FG0918	4524	31994	PITTSBORO WATER ASSN.	> 020032000 FAIRGROUNDS		97.00	
						BALANCE >>>	90,948.31	90,948.31	0.00
001 151 521					LEGAL ADVERTISING				
02/05/18	AP0121	21310	1595	29320	THE CALHOUN COUNTY JOURNAL	> SALE OF SURPLUS EQUIP		11.73	
						BALANCE >>>	11.73	11.73	0.00
001 151 540					BUILDINGS R&M BY OUTSIDE				
10/02/17	AP4273	8938	19	27906	CONDITIONED AIR, INC	> REPAIR		325.00	
10/02/17	AP4617	0917	71	27958	POINDEXTER, JERRY	> REPAIR		749.88	
10/02/17	AP4618	3959	20	27907	COPPER TOP SHEET METAL	> REPAIR ROOF		869.38	
11/06/17	AP2833	DHS1017	444	28288	HARRIS HEATING & COOLING - FLO	> REPAIR		87.50	
11/06/17	AP2833	092817	444	28288	HARRIS HEATING & COOLING - FLO	> DHS BLDG		1,057.25	
11/06/17	AP3235	692402	447	28291	INMAN A/C AND HEATING	> REPLACE CAPACITOR		85.00	
11/06/17	AP4616	2300	449	28293	KG MAINTENANCE	> PARK RESTROOM		3,141.00	
12/04/17	AP4273	9361	819	28623	CONDITIONED AIR, INC	> QUARTERLY SERVICE AGREEMENT		1,600.00	
12/04/17	AP4273	9479	819	28623	CONDITIONED AIR, INC	> REPAIR		717.43	
12/04/17	AP4550	1117	817	28621	COMFORT PLUS HEATING & COOLING	> REPAIR AND SUPPLIES		150.00	
12/04/17	AP4616	2355	840	28644	KG MAINTENANCE	> 378 HRS		6,804.00	
12/04/17	AP4617	1003	874	28678	POINDEXTER, JERRY	> 41.66 HRS		749.88	
01/02/18	AP4273	9885	1181	28941	CONDITIONED AIR, INC	> CHECKED UNIT		200.00	
02/05/18	AP1129	3541	1587	29312	SLATE SPRINGS L P GAS CO.	> REPAIR TO GAULEY TOWER		243.79	
02/05/18	AP2833	MPB0118	1542	29267	HARRIS HEATING & COOLING - FLO	> MULTI PURPOSE		87.50	
02/05/18	AP3841	18102	1533	29258	DUNN'S ELECTRICAL SERVICE	> LABOR & SUPPLIES		720.00	
02/05/18	AP4616	2401	1547	29272	KG MAINTENANCE	> 60 HRS @18.@COUNTY PARK		1,080.00	
03/05/18	AP4157	1477786	1930	29621	STATE SYSTEMS, INC	> REPAIR		585.00	
03/05/18	AP4273	10347	1867	29558	CONDITIONED AIR, INC	> QUARTERLY SERVICE AGREEMENT		1,600.00	
03/05/18	AP4273	10387	1867	29558	CONDITIONED AIR, INC	> REPAIR		1,606.03	
03/05/18	AP4639	2518	1923	29614	RUTHERFORD, DONNIE	> 14.5 HRS		435.00	
03/05/18	AP4641	D0055	1942	29633	TRI-STATE SPRINKLER	> SERVICE CALL		225.00	
04/02/18	AP4273	10762	2216	29871	CONDITIONED AIR, INC	> REPAIR		205.00	
04/02/18	AP4639	3018	2269	29924	RUTHERFORD, DONNIE	> INSTALL CABLE		330.00	
04/12/18	AP4273	9885 V	1181	28941	CONDITIONED AIR, INC	> VOID CLAIM NO 001181 CHECK NO 028941			200.00
05/07/18	AP4616	042418	2616	30237	KG MAINTENANCE	> PARK		468.00	
06/04/18	AP0269	20797	3028	30617	BOUNDS AUTO GLASS & REPAIR	> REPAIR		156.52	
06/04/18	AP2560	051418	3055	30644	GORDON CONSTRUCTION	> PUMPING		660.00	
06/04/18	AP2833	DHS0518	3058	30647	HARRIS HEATING & COOLING - FLO	> DHS (MAINT)		110.00	
06/04/18	AP2833	HD0518	3058	30647	HARRIS HEATING & COOLING - FLO	> HEALTH DEPT (MAINT)		132.50	
06/04/18	AP2833	NLVP518	3058	30647	HARRIS HEATING & COOLING - FLO	> AC		110.00	
06/04/18	AP2833	050918	3058	30647	HARRIS HEATING & COOLING - FLO	> COMMUNICARE		87.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/04/18	AP4273	11513	3039	30628	CONDITIONED AIR, INC	> QUARTLY SERVICE AGREEMENT		1,600.00	
06/04/18	AP4273	11711	3039	30628	CONDITIONED AIR, INC	> REPAIR		720.00	
06/04/18	AP4550	052218	3037	30626	COMFORT PLUS HEATING & COOLING	> WORKED ON AC		85.00	
06/04/18	AP4618	4038	3040	30629	COPPER TOP SHEET METAL	> ROOF REPAIR		725.00	
07/02/18	AP2560	053018	3501	31058	GORDON CONSTRUCTION	> PUMPING STATION		660.00	
07/02/18	AP2560	062118	3501	31058	GORDON CONSTRUCTION	> PUMPING LIFT STATION		220.00	
07/02/18	AP3235	785938	3515	31072	INMAN A/C AND HEATING	> REPAIR & UNIT		2,400.00	
07/02/18	AP4610	062018	3455	31012	BROWN, ADAM	> LABOR & MATERIAL		875.00	
08/06/18	AP2560	062618	3903	31421	GORDON CONSTRUCTION	> HEALTH DEPT		220.00	
08/06/18	AP3788	1478944	3951	31469	REEDY, TOMMIE	> LABOR		150.00	
08/06/18	AP4157	1477894	3960	31478	STATE SYSTEMS, INC	> REPAIR		634.37	
08/06/18	AP4273	12564	3886	31404	CONDITIONED AIR, INC	> REPAIR AND BLDG SUPPLIES		240.00	
08/06/18	AP4693	2	3923	31441	MAYS, DONAVAN	> PRESSURE WASHING		465.00	
09/04/18	AP2833	SD0818	4278	31764	HARRIS HEATING & COOLING - FLO	> BLDG SUPPLIES AND LABOR		110.00	
09/04/18	AP4273	12903	4259	31745	CONDITIONED AIR, INC	> SERVICE AGREEMENT		1,600.00	
09/04/18	AP4701	277662	4327	31813	SUGGS HEATING & COOLING	> REPAIR JAIL		115.00	
09/14/18	AP3235	685897	4519	31989	INMAN A/C AND HEATING	> HEALTH DEPT LABOR & UNIT		3,000.00	
						BALANCE >>>	38,997.53	39,197.53	200.00
001 151 541					ROAD MACHINERY/EQUIPT R&M OUTS				
12/04/17	AP0085	48454	813	28617	CALHOUN COUNTY OIL COMPANY	> REPAIR		80.00	
05/07/18	AP0066	706328	2604	30225	DOSS AUTO & AG INC	> TIRE AND REPAIR		15.00	
08/06/18	AP4273	12450	3886	31404	CONDITIONED AIR, INC	> LABOR		310.71	
09/04/18	AP2745	286629	4330	31816	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES REPAIR PARTS		12.00	
						BALANCE >>>	417.71	417.71	0.00
001 151 544					SERVICE/MAINTENANCE CONTRACT R				
02/05/18	AP4065	3641	1504	29229	ARMOR FIRE & SAFETY	> ANNUAL FIRE EXT		1,732.00	
						BALANCE >>>	1,732.00	1,732.00	0.00
001 151 556					OTHER PROFESSIONAL FEES/SERVIC				
11/06/17	AP4609	2027	516	28360	WORTHAM, ANNIE	> 25 HRS MOWING		250.00	
07/02/18	AP4678	PP6718	3565	31122	SOSA LAWN CARE	> MOWING PITTSBORO PARK		350.00	
08/06/18	AP4678	PP0718	3958	31476	SOSA LAWN CARE	> MOWING PARK		300.00	
08/06/18	AP4678	071518	3958	31476	SOSA LAWN CARE	> MOWING PARK		300.00	
						BALANCE >>>	1,200.00	1,200.00	0.00
001 151 557					JANITORIAL CLEANING				
10/02/17	AP2501	1017	26	27913	DONNA S. HEGWOOD	> SEPT JANITORIAL COURTHOUSE, MULTI DHS		2,850.00	
11/06/17	AP2501	1117	435	28279	DONNA S. HEGWOOD	> COURTHOUSE, MULTIPURPOSE DHS		2,850.00	
12/04/17	AP2501	1217	825	28629	DONNA S. HEGWOOD	> COURTHOUSE DHS		2,850.00	
01/02/18	AP2501	0118	1186	28946	DONNA S. HEGWOOD	> JANITORIAL COURTHOUSE, MULTO DHS		2,850.00	
02/05/18	AP2501	0218	1532	29257	DONNA S. HEGWOOD	> COURTHOUSE,MULTI,DHS		2,850.00	
03/05/18	AP2501	0318	1874	29565	DONNA S. HEGWOOD	> COURTHOUSE, MULTI PURPOSE DHS		2,850.00	
04/02/18	AP2501	0418	2223	29878	DONNA S. HEGWOOD	> MARCH JANITORIAL COURTHOUSE DHS		2,850.00	
05/07/18	AP2501	0518	2603	30224	DONNA S. HEGWOOD	> APRIL JAN COURTHOUSE & DHS		2,850.00	
06/04/18	AP2501	0618	3047	30636	DONNA S. HEGWOOD	> JAN MAY CH, MULTI PURPOSE DHS		2,850.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP2501	0718	3484	31041	DONNA S. HEGWOOD	> DHS COURTHOUSE MULTI PURPOSE		2,850.00	
08/06/18	AP2501	0818	3895	31413	DONNA S. HEGWOOD	> COURTHOUSE, MPB,DHS		2,850.00	
09/04/18	AP2501	0918	4266	31752	DONNA S. HEGWOOD	> AUG COURTHOUSE,MULTI-DHS		2,850.00	
						BALANCE >>>	34,200.00	34,200.00	0.00
001 151 579					FEEDING OF PRISONERS				
03/05/18	AP2114	MA0318	1889	29580	JOE'S MARKET	> FEEDING PRISONERS		20.09	
05/07/18	AP2114	CH0518	2615	30236	JOE'S MARKET	> FEEDING PRISONERS		17.00	
06/04/18	AP2114	CH0618	3062	30651	JOE'S MARKET	> FEEDING PRISONERS		23.83	
						BALANCE >>>	60.92	60.92	0.00
001 151 580					MOSQUITO AND PEST CONTROL				
10/13/17	AP0105	392227	297	28166	TRI-STATE	> 1002269 WELFARE		35.00	
10/13/17	AP0105	392325	297	28166	TRI-STATE	> 1012858 COURTHOUSE		80.00	
10/13/17	AP0105	392408	297	28166	TRI-STATE	> 1025138 COMMUNICARE		25.00	
10/13/17	AP0105	392449	297	28166	TRI-STATE	> 100521MDOC		25.00	
10/13/17	AP0105	392488	297	28166	TRI-STATE	> 102383 COMMUNITY BLDG		25.00	
10/13/17	AP0105	392490	297	28166	TRI-STATE	> 102385 LIFT		25.00	
11/06/17	AP0105	1025138	509	28353	TRI-STATE	> 1025138 COMMUNICARE		25.00	
11/06/17	AP0105	396454	509	28353	TRI-STATE	> 1002269 WELFARE		35.00	
11/06/17	AP0105	396507	509	28353	TRI-STATE	> 1012858 COURTHOUSE		80.00	
11/06/17	AP0105	396566	509	28353	TRI-STATE	> 100521 MDOC		25.00	
11/06/17	AP0105	396586	509	28353	TRI-STATE	> 102383 COMMUNITY BLDG		25.00	
11/06/17	AP0105	396587	509	28353	TRI-STATE	> 102385 LIFT		25.00	
12/14/17	AP0105	399237	1049	28853	TRI-STATE	> 1002269 WELFARE		35.00	
12/14/17	AP0105	399290	1049	28853	TRI-STATE	> 1012858 COURT HOUSE		80.00	
12/14/17	AP0105	399329	1049	28853	TRI-STATE	> 1025138 COMMUNICARE		25.00	
12/14/17	AP0105	399349	1049	28853	TRI-STATE	> 100521 MDOC		25.00	
12/14/17	AP0105	399369	1049	28853	TRI-STATE	> 102383 COMM BLDG		25.00	
12/14/17	AP0105	399370	1049	28853	TRI-STATE	> 102385 LIFT		25.00	
01/18/18	AP0105	402493	1399	29141	TRI-STATE	> 1002269 WELFARE		35.00	
01/18/18	AP0105	402546	1399	29141	TRI-STATE	> 1012858 COURT HOUSE		80.00	
01/18/18	AP0105	402585	1399	29141	TRI-STATE	> 1025138 COMMUNICARE		25.00	
01/18/18	AP0105	402605	1399	29141	TRI-STATE	> 100521 MDOC		25.00	
01/18/18	AP0105	402625	1399	29141	TRI-STATE	> 102383 COMM BLDG		25.00	
01/18/18	AP0105	402626	1399	29141	TRI-STATE	> 102385 LIFT		25.00	
02/14/18	AP0105	406470	1790	29498	TRI-STATE	> 1002269 WELFARE		35.00	
02/14/18	AP0105	406523	1790	29498	TRI-STATE	> 1012858 COURTHOUSE		80.00	
02/14/18	AP0105	406562	1790	29498	TRI-STATE	> 1025138 COMMUNICARE		25.00	
02/14/18	AP0105	406582	1790	29498	TRI-STATE	> 100521 MDOC		25.00	
02/14/18	AP0105	406602	1790	29498	TRI-STATE	> 102383 COMMUNITY BLDG		25.00	
02/14/18	AP0105	406603	1790	29498	TRI-STATE	> 102385 LIFT		25.00	
03/14/18	AP0105	409931	2124	29799	TRI-STATE	> 1002269 WELFARE		35.00	
03/14/18	AP0105	410004	2124	29799	TRI-STATE	> 1012858 COURTHOUSE		80.00	
03/14/18	AP0105	410081	2124	29799	TRI-STATE	> 1025138 COMMUNICARE		25.00	
03/14/18	AP0105	410120	2124	29799	TRI-STATE	> 100521 MDOC		25.00	
03/14/18	AP0105	410156	2124	29799	TRI-STATE	> 102383 COMM BLDG		25.00	
03/14/18	AP0105	410158	2124	29799	TRI-STATE	> 102385 LIFT		25.00	
04/16/18	AP0105	100521	2490	30129	TRI-STATE	> 100521 MDOC		25.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/16/18	AP0105	414933	2490	30129	TRI-STATE > 1002269 WELFARE		35.00	
04/16/18	AP0105	414985	2490	30129	TRI-STATE > 1012858 COURTHOUSE		80.00	
04/16/18	AP0105	415024	2490	30129	TRI-STATE > 415024 COMMUNICARE		25.00	
04/16/18	AP0105	415063	2490	30129	TRI-STATE > 415063 COMM BLDG		25.00	
04/16/18	AP0105	415064	2490	30129	TRI-STATE > 102385 LIFT		25.00	
05/07/18	AP0105	418251	2673	30294	TRI-STATE > 1002269 WELFARE		35.00	
05/07/18	AP0105	418303	2673	30294	TRI-STATE > 1012858 COURTHOUSE		80.00	
05/07/18	AP0105	418342	2673	30294	TRI-STATE > 1025138 COMMUNICARE		25.00	
05/07/18	AP0105	418361	2673	30294	TRI-STATE > 100521 MDOC		25.00	
05/07/18	AP0105	418380	2673	30294	TRI-STATE > 102383 COMM BLDG		25.00	
05/07/18	AP0105	418381	2673	30294	TRI-STATE > 102385 LIFT		25.00	
06/18/18	AP0105	421828	3357	30930	TRI-STATE > 1002269 WELFARE		35.00	
06/18/18	AP0105	421880	3357	30930	TRI-STATE > 1012858 COURTHOUSE		80.00	
06/18/18	AP0105	421919	3357	30930	TRI-STATE > 1025138 COMMUNICARE		25.00	
06/18/18	AP0105	421938	3357	30930	TRI-STATE > 100521 MDOC		25.00	
06/18/18	AP0105	421957	3357	30930	TRI-STATE > 102383 COMMUNITY BLDG		25.00	
06/18/18	AP0105	421958	3357	30930	TRI-STATE > 102385 LIFT		25.00	
07/02/18	AP0105	417795	3583	31140	TRI-STATE > PAROLE BLDG SLAB TERMITE		125.00	
07/18/18	AP0105	425551	3774	31315	TRI-STATE > 1002269 WELFARE		35.00	
07/18/18	AP0105	425603	3774	31315	TRI-STATE > 1012858 COURTHOUSE		80.00	
07/18/18	AP0105	425642	3774	31315	TRI-STATE > 1025138 COMMUNICARE		25.00	
07/18/18	AP0105	425661	3774	31315	TRI-STATE > 100521 MDOC		25.00	
07/18/18	AP0105	425680	3774	31315	TRI-STATE > 102383 COMM BLDG		25.00	
07/18/18	AP0105	425681	3774	31315	TRI-STATE > 102385 LIFT		25.00	
08/06/18	AP0105	429445	3975	31493	TRI-STATE > 1002269 WELFARE		35.00	
08/06/18	AP0105	429497	3975	31493	TRI-STATE > 1012858 COURTHOUSE		80.00	
08/06/18	AP0105	429536	3975	31493	TRI-STATE > 1025138 COMMUNICARE		25.00	
08/06/18	AP0105	429555	3975	31493	TRI-STATE > 100521 MDOC		25.00	
08/06/18	AP0105	429574	3975	31493	TRI-STATE > 102383 COMM BLDG		25.00	
08/06/18	AP0105	429575	3975	31493	TRI-STATE > 102385 LIFT		25.00	
09/14/18	AP0105	433794	4527	31997	TRI-STATE > 1002269 WELFARE		35.00	
09/14/18	AP0105	433846	4527	31997	TRI-STATE > 1012858 COURTHOUSE		80.00	
09/14/18	AP0105	433885	4527	31997	TRI-STATE > 1025138 COMMUNICARE		25.00	
09/14/18	AP0105	433903	4527	31997	TRI-STATE > 100521 MDOC		25.00	
09/14/18	AP0105	433922	4527	31997	TRI-STATE > 102383 COMM BLDG		50.00	
09/14/18	AP0105	433923	4527	31997	TRI-STATE > 102385 LIFT		25.00	
					BALANCE >>>	2,730.00	2,730.00	0.00

001 151 600 RECORD BOOKS/BINDERS/DOCKETS

					BALANCE >>>	0.00	0.00	0.00

001 151 630 LAND IMPROVEMENT SUPPLIES

10/02/17	AP0030	895433	81	27968	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.67	
10/02/17	AP0030	895795	81	27968	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.98	
10/02/17	AP0030	895887	81	27968	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		35.88	
10/02/17	AP2745	277434	86	27973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		15.36	
10/02/17	AP2810	4068225	39	27926	HELENA CHEMICAL COMPANY > SUPPLIES		75.00	
10/02/17	AP4056	71227	95	27982	WADE INCORPORATED > SUPPLIES		26.42	
11/06/17	AP0030	896475	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES (PARK)		3.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0030	896477	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		33.76	
11/06/17	AP0030	897303	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		240.00	
11/06/17	AP0030	897974	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.39	
11/06/17	AP0030	898362	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		131.93	
11/06/17	AP0030	898445	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		44.78	
11/06/17	AP0030	898475	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.19	
11/06/17	AP0030	898879	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		.68	
11/06/17	AP0030	899016	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		9.23	
11/06/17	AP0030	899185	497	28341	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		128.70	
11/06/17	AP2745	277829	501	28345	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		8.53	
12/04/17	AP0030	900687	885	28689	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		167.40	
12/04/17	AP0030	902321	885	28689	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.56	
12/04/17	AP2745	278834	890	28694	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.78	
12/04/17	AP2745	278983	890	28694	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.98	
12/04/17	AP3998	17097	888	28692	T & T SPECIALTY APPLICATORS, L> PARK		150.00	
12/04/17	AP3998	17097B	888	28692	T & T SPECIALTY APPLICATORS, L> EXTEN		150.00	
12/04/17	AP4543	120952	892	28696	THE FARM SUPPLY > SUPPLIES		38.75	
01/02/18	AP3155	1965	1189	28949	ENVIRO-LABS, INC. > WASTEWATER TREATMENT		264.00	
01/02/18	AP4266	1217	1229	28989	POMEGRANATE NURSERY > SUPPLIES		60.00	
02/05/18	AP0030	905501	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.57	
02/05/18	AP0030	905677	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		134.46	
02/05/18	AP0030	906312	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		94.94	
02/05/18	AP0030	906438	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.98	
02/05/18	AP0030	906519	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.09	
02/05/18	AP0030	906589	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		7.58	
02/05/18	AP0030	907027	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		19.16	
02/05/18	AP0030	907460	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.94	
02/05/18	AP0060	409158	1557	29282	MCGREGER AUTO PARTS > SUPPLIES		43.98	
02/05/18	AP2745	280120	1594	29319	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.98	
02/05/18	AP2745	280738	1594	29319	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.52	
02/05/18	AP3155	2015	1534	29259	ENVIRO-LABS, INC. > EFFLUENT		172.00	
02/05/18	AP3977	67292	1523	29248	COAST CHLORINATOR & PUMP CO., > SUPPLIES		401.00	
02/05/18	AP3977	67293	1523	29248	COAST CHLORINATOR & PUMP CO., > SUPPLIES		513.00	
03/05/18	AP0060	409212	1900	29591	MCGREGER AUTO PARTS > SUPPLIES		24.04	
03/05/18	AP0060	409565	1900	29591	MCGREGER AUTO PARTS > SUPPLIES		24.04	
04/02/18	AP4266	94351	2263	29918	POMEGRANATE NURSERY > SUPPLIES		103.20	
05/07/18	AP2810	4068774	2613	30234	HELENA CHEMICAL COMPANY > SUPPLIES		135.00	
05/07/18	AP3998	18026	2663	30284	T & T SPECIALTY APPLICATORS, L> FAIRGROUNDS		1,275.00	
06/04/18	AP0030	916887	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		21.98	
06/04/18	AP0030	917538	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		23.99	
06/04/18	AP0030	918268	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.40	
06/04/18	AP0205	486028	3046	30635	DIXIE WHOLESALE WATERWORKS, IN> SUPPLIES		366.67	
06/04/18	AP0205	486303	3046	30635	DIXIE WHOLESALE WATERWORKS, IN> SUPPLIES		13.10	
06/04/18	AP2745	283717	3099	30688	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.52	
06/04/18	AP2745	283750	3099	30688	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.52	
07/02/18	AP0030	919679	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		119.99	
07/02/18	AP0030	919894	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.98	
07/02/18	AP0030	920018	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		17.98	
07/02/18	AP0030	920426	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		24.58	
07/02/18	AP0030	920743	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.98	
07/02/18	AP0030	921269	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP0030	921419	3566	31123	SPRATLIN BUILDING SUPPLY, INC.>	SUPPLIES		19.98	
07/02/18	AP0249	89225	3454	31011	BOWLES GARAGE >	SUPPLIES		16.79	
07/02/18	AP2745	285536	3573	31130	TEDFORDS TRUE VALUE HOME & AUT>	SUPPLIES		5.96	
07/02/18	AP2810	4069399	3510	31067	HELENA CHEMICAL COMPANY >	SUPPLIES		82.50	
07/02/18	AP4682	4634	3549	31106	ONLINE STORES,LLC >	FLAGS		122.15	
08/06/18	AP0060	415409	3924	31442	MCGREGER AUTO PARTS >	SUPPLIES		17.64	
08/06/18	AP0205	488515	3894	31412	DIXIE WHOLESALE WATERWORKS, IN>	SUPPLIES		180.00	
08/06/18	AP1357	6699427	3901	31419	G & C SUPPLY CO. >	SUPPLIES		45.40	
08/06/18	AP2810	4070439	3909	31427	HELENA CHEMICAL COMPANY >	SUPPLIES		74.15	
08/06/18	AP3155	2480	3898	31416	ENVIRO-LABS, INC. >	SUPPLIES		272.00	
08/06/18	AP3998	18067	3962	31480	T & T SPECIALTY APPLICATORS, L>	SPRAYING		150.00	
08/06/18	AP4682	7565	3939	31457	ONLINE STORES,LLC >	SUPPLIES		155.59	
09/04/18	AP0030	924629	4325	31811	SPRATLIN BUILDING SUPPLY, INC.>	SUPPLIES		82.50	
09/04/18	AP2745	286629	4330	31816	TEDFORDS TRUE VALUE HOME & AUT>	SUPPLIES REPAIR PARTS		16.05	
09/04/18	AP2745	287440	4330	31816	TEDFORDS TRUE VALUE HOME & AUT>	SUPPLIES		3.89	
09/04/18	AP2745	287550	4330	31816	TEDFORDS TRUE VALUE HOME & AUT>	SUPPLIES		15.99	
						BALANCE >>>	6,591.68	6,591.68	0.00

001 151 645 CUSTODIAL SUPPLIES

10/02/17	AP0032	3011953	64	27951	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		308.44	
10/02/17	AP0032	3012817	64	27951	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		97.57	
11/06/17	AP0032	3014214	477	28321	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		332.66	
11/06/17	AP0032	3014613	477	28321	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		45.00	
11/06/17	AP0032	3015562	477	28321	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		52.26	
11/06/17	AP0032	3016926	477	28321	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		119.28	
11/06/17	AP0032	3016955	477	28321	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		246.21	
12/04/17	AP0032	3017557	868	28672	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		111.90	
12/04/17	AP0032	3018263	868	28672	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		30.82	
12/04/17	AP0032	3019706	868	28672	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		53.52	
01/02/18	AP0032	3021468	1223	28983	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		206.45	
01/02/18	AP0032	3021540	1223	28983	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		9.00	
02/05/18	AP0032	3022953	1571	29296	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		126.00	
02/05/18	AP0032	3023524	1571	29296	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		633.65	
02/05/18	AP0032	3023526	1571	29296	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		93.63	
02/05/18	AP0032	3023540	1571	29296	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		9.99	
03/05/18	AP0032	3026805	1911	29602	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		173.09	
03/05/18	AP0032	3027383	1911	29602	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		52.87	
04/02/18	AP0030	912152	2275	29930	SPRATLIN BUILDING SUPPLY, INC.>	CLEANING SUPPLIES		4.79	
04/02/18	AP0032	3027529	2253	29908	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		388.52	
04/02/18	AP0032	3028062	2253	29908	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		96.10	
04/02/18	AP0032	3029371	2253	29908	NEWELL PAPER COMPANY >	SUPPLIES		78.75	
04/02/18	AP0032	3029964	2253	29908	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		93.80	
05/07/18	AP0032	3030628	2641	30262	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		279.73	
05/07/18	AP0032	3033239	2641	30262	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		206.94	
06/04/18	AP0032	303541B	3084	30673	NEWELL PAPER COMPANY >	3035419		75.12	
06/04/18	AP0032	3036036	3084	30673	NEWELL PAPER COMPANY >	SUPPLIES		29.62	
07/02/18	AP0032	3034611	3544	31101	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		81.48	
07/02/18	AP0032	3036482	3544	31101	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		239.18	
07/02/18	AP0032	3037192	3544	31101	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		135.59	
07/02/18	AP0032	3037780	3544	31101	NEWELL PAPER COMPANY >	CLEANING SUPPLIES		88.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP0032	3037784	3544	31101	NEWELL PAPER COMPANY > CLEANING SUPPLIES		42.92	
07/02/18	AP0032	3038597	3544	31101	NEWELL PAPER COMPANY > CLEANING SUPPLIES		626.48	
08/06/18	AP0032	3040709	3938	31456	NEWELL PAPER COMPANY > CLEANING SUPPLIES		77.28	
08/06/18	AP0032	3040795	3938	31456	NEWELL PAPER COMPANY > CLEANING SUPPLIES		489.14	
09/04/18	AP0032	3042053	4311	31797	NEWELL PAPER COMPANY > CLEANING SUPPLIES		154.99	
09/04/18	AP0032	3042714	4311	31797	NEWELL PAPER COMPANY > CLEANING SUPPLIES		70.33	
09/04/18	AP0032	3044144	4311	31797	NEWELL PAPER COMPANY > CLEANING SUPPLIES		443.23	
					BALANCE >>>	6,405.18	6,405.18	0.00

001 151 650 BLDG SUPPLIES

10/02/17	AP0030	893456	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		34.42	
10/02/17	AP0030	894413	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		64.91	
10/02/17	AP0030	894485	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		2.39	
10/02/17	AP0030	894674	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		2.99	
10/02/17	AP0030	894974	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		131.93	
10/02/17	AP0030	895413	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		25.44	
10/02/17	AP0030	895474	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		7.19	
10/02/17	AP0030	895534	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		53.99	
10/02/17	AP0030	895536	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		28.99	
10/02/17	AP0030	895768	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		5.98	
10/02/17	AP0030	895886	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		134.10	
10/02/17	AP0030	895916	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		49.99	
10/02/17	AP0030	896116	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		93.88	
10/02/17	AP0030	896117	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		9.12	
10/02/17	AP0030	896120	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		21.99	
10/02/17	AP0030	896214	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		36.97	
10/02/17	AP0030	896215	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		487.77	
10/02/17	AP0030	896223	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		275.60	
10/02/17	AP0030	896277	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		27.98	
10/02/17	AP0030	896332	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		41.71	
10/02/17	AP0030	897002	81	27968	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		251.86	
10/02/17	AP4273	8938	19	27906	CONDITIONED AIR, INC > REPAIR		168.50	
10/02/17	AP4616	091817	42	27929	KG MAINTENANCE > 216 @18.00		3,888.00	
11/06/17	AP0030	896408	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		66.67	
11/06/17	AP0030	896481	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		7.99	
11/06/17	AP0030	896568	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		5.69	
11/06/17	AP0030	896833	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		10.89	
11/06/17	AP0030	896872	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		715.97	
11/06/17	AP0030	896931	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES(PARK)		387.53	
11/06/17	AP0030	896977	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		7.30	
11/06/17	AP0030	897001	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		34.14	
11/06/17	AP0030	897197	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		206.23	
11/06/17	AP0030	897207	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		2.87	
11/06/17	AP0030	897373	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		6.98	
11/06/17	AP0030	897411	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES(PARK)		51.97	
11/06/17	AP0030	897488	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		57.97	
11/06/17	AP0030	897518	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		183.92	
11/06/17	AP0030	897531	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)			25.00
11/06/17	AP0030	897541	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		25.98	
11/06/17	AP0030	897582	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES(PARK)		263.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0030	897627	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES(PARK)		122.93	
11/06/17	AP0030	897637	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		115.12	
11/06/17	AP0030	897781	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		463.05	
11/06/17	AP0030	897848	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		61.00	
11/06/17	AP0030	897851	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		.99	
11/06/17	AP0030	897905	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		45.94	
11/06/17	AP0030	897992	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		20.34	
11/06/17	AP0030	898061	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		9.35	
11/06/17	AP0030	898117	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		19.25	
11/06/17	AP0030	898125	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		26.43	
11/06/17	AP0030	898383	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		112.50	
11/06/17	AP0030	898474	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		38.86	
11/06/17	AP0030	898490	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		687.16	
11/06/17	AP0030	898537	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		14.38	
11/06/17	AP0030	898674	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		5.00	
11/06/17	AP0030	898728	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		134.93	
11/06/17	AP0030	898747	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		1,225.64	
11/06/17	AP0030	898748	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		1,225.64	
11/06/17	AP0030	898771	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES (PARK)		873.72	
11/06/17	AP0030	899050	497	28341	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		12.98	
11/06/17	AP2833	NEVPV17	444	28288	HARRIS HEATING & COOLING - FLO> NORTHEAST VOTING PRE		325.00	
11/06/17	AP2833	477153	444	28288	HARRIS HEATING & COOLING - FLO> BLDG SUPPLIES		3,139.50	
12/04/17	AP0030	900033	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		131.93	
12/04/17	AP0030	900041	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		112.10	
12/04/17	AP0030	900484	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		38.32	
12/04/17	AP0030	901154	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		120.00	
12/04/17	AP0030	901232	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		27.32	
12/04/17	AP0030	901362	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		57.98	
12/04/17	AP0030	901388	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		4.30	
12/04/17	AP0030	901433	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		2.78	
12/04/17	AP0030	901445	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		3.48	
12/04/17	AP0030	901453	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		127.93	
12/04/17	AP0030	901475	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		2.78	
12/04/17	AP0030	901503	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		29.99	
12/04/17	AP0030	901507	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		1.05	
12/04/17	AP0030	901570	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		6.97	
12/04/17	AP0030	901583	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		40.89	
12/04/17	AP0030	901624	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		16.99	
12/04/17	AP0030	901722	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		116.07	
12/04/17	AP0030	901913	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		59.98	
12/04/17	AP0030	902250	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		176.41	
12/04/17	AP0030	902298	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLEIS		71.07	
12/04/17	AP0030	902513	885	28689	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		39.98	
12/04/17	AP4550	1117	817	28621	COMFORT PLUS HEATING & COOLING> REPAIR AND SUPPLIES		295.60	
12/04/17	AP4628	25042	821	28625	CUSTOM GLASS > REPLACE GLASS FRONT DOOR		397.00	
01/02/18	AP0030	902566	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		335.83	
01/02/18	AP0030	903096	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		246.87	
01/02/18	AP0030	903144	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		5.99	
01/02/18	AP0030	903234	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		96.38	
01/02/18	AP0030	903246	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		31.42	
01/02/18	AP0030	903302	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		89.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP0030	903364	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		45.36	
01/02/18	AP0030	903365	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		11.20	
01/02/18	AP0030	903436	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		106.63	
01/02/18	AP0030	903486	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		289.51	
01/02/18	AP0030	903492	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLISE PARK		47.87	
01/02/18	AP0030	903647	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		23.11	
01/02/18	AP0030	903905	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		34.97	
01/02/18	AP0030	903991	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		18.97	
01/02/18	AP0030	904116	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		935.00	
01/02/18	AP0030	904182	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		390.00	
01/02/18	AP0030	904206	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		33.11	
01/02/18	AP0030	904335	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		6.99	
01/02/18	AP0030	904460	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		73.98	
01/02/18	AP0030	904494	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		18.36	
01/02/18	AP0030	904557	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		43.79	
01/02/18	AP0030	904615	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		42.45	
01/02/18	AP0030	904747	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		119.96	
01/02/18	AP0030	904749	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		10.06	
01/02/18	AP0030	904784	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		24.34	
01/02/18	AP0030	904792	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		76.98	
01/02/18	AP0030	904823	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		930.80	
01/02/18	AP0030	904826	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		3.99	
01/02/18	AP0030	904907	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLGD SUPPLIES		7.99	
01/02/18	AP0030	904933	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		3.40	
01/02/18	AP0030	904942	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		35.94	
01/02/18	AP0030	904954	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		16.79	
01/02/18	AP0030	904960	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		15.16	
01/02/18	AP0030	905181	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		122.98	
01/02/18	AP0030	905243	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLEIS PARK		7.99	
01/02/18	AP0030	905257	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		5.99	
01/02/18	AP0030	905315	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		31.79	
01/02/18	AP0030	905354	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		11.98	
01/02/18	AP0030	905397	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		521.82	
02/05/18	AP0030	905454	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			36.24
02/05/18	AP0030	905661	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		359.94	
02/05/18	AP0030	905736	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		38.85	
02/05/18	AP0030	906180	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		8.97	
02/05/18	AP0030	906268	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		104.91	
02/05/18	AP0030	906277	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		275.00	
02/05/18	AP0030	906639	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		7.16	
02/05/18	AP0030	906650	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		15.98	
02/05/18	AP0030	906678	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		10.09	
02/05/18	AP0030	906715	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		145.98	
02/05/18	AP0030	906744	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		24.38	
02/05/18	AP0030	906851	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		70.65	
02/05/18	AP0030	906861	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		22.86	
02/05/18	AP0030	906897	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		25.10	
02/05/18	AP0030	907642	1590	29315	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		3.99	
02/05/18	AP3501	MT-165/	1555	29280	M-TEL > BLDG SUPPLIES		768.00	
02/05/18	AP3841	18102	1533	29258	DUNN'S ELECTRICAL SERVICE > LABOR & SUPPLIES		194.90	
03/05/18	AP0030	908069	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		10.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP0030	908158	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		3.49	
03/05/18	AP0030	908170	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		39.98	
03/05/18	AP0030	908348	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		39.90	
03/05/18	AP0030	908498	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		39.90	
03/05/18	AP0030	908922	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		33.97	
03/05/18	AP0030	909103	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		2.99	
03/05/18	AP0030	909421	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		128.70	
03/05/18	AP0030	909457	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		25.99	
03/05/18	AP0030	909566	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		14.23	
03/05/18	AP0030	909679	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		20.96	
03/05/18	AP0030	909865	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLSG SUPPLIES		19.04	
03/05/18	AP0030	910020	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		7.99	
03/05/18	AP0030	910357	1929	29620	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		7.97	
03/05/18	AP0150	213054	1850	29541	BALL BUILDING SUPPLY > SUPPLIES		185.12	
03/05/18	AP0150	213085	1850	29541	BALL BUILDING SUPPLY > BLDG SUPPLIES		13.23	
03/05/18	AP4633	244517	1882	29573	GENERATOR POWER SYSTEMS > KOHLER 10RY62		600.00	
03/05/18	AP4640	35029	1844	29535	A & A ELECTRICAL SUPPLY, INC > BLDG SUPPLIES		132.00	
04/02/18	AP0030	910919	2275	29930	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		18.13	
04/02/18	AP0030	911094	2275	29930	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		20.43	
04/02/18	AP0030	911701	2275	29930	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		128.70	
04/02/18	AP0030	912048	2275	29930	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		15.98	
04/02/18	AP0030	912189	2275	29930	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		6.76	
04/02/18	AP0030	912328	2275	29930	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		56.87	
04/02/18	AP0030	912354	2275	29930	SPRATLIN BUILDING SUPPLY, INC.> BUILDING SUPPLIES		2.59	
04/02/18	AP0150	209409	2198	29853	BALL BUILDING SUPPLY > BLDG SUPPLIES		56.76	
05/07/18	AP0030	913944	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		13.67	
05/07/18	AP0030	913947	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		6.99	
05/07/18	AP0030	914043	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		3.90	
05/07/18	AP0030	914232	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		11.97	
05/07/18	AP0030	914245	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		19.15	
05/07/18	AP0030	914533	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		39.27	
05/07/18	AP0030	914535	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		15.98	
05/07/18	AP0030	914963	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		102.96	
05/07/18	AP0030	915229	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		14.99	
05/07/18	AP0030	915381	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		91.27	
05/07/18	AP0030	915408	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		31.81	
05/07/18	AP0030	915432	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		85.42	
05/07/18	AP0030	915441	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		8.24	
05/07/18	AP0030	915447	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		25.98	
05/07/18	AP0030	915490	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		3.90	
05/07/18	AP0030	916175	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		109.99	
05/07/18	AP0030	916260	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		52.53	
05/07/18	AP0030	916320	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		20.64	
05/07/18	AP0030	916325	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		6.49	
05/07/18	AP0030	916346	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		4.38	
06/04/18	AP0030	916446	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		17.96	
06/04/18	AP0030	916496	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		18.72	
06/04/18	AP0030	916619	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		28.38	
06/04/18	AP0030	916843	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		2.70	
06/04/18	AP0030	917034	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		2.79	
06/04/18	AP0030	917567	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		312.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP0030	918144	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		32.27	
06/04/18	AP0030	918226	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		10.15	
06/04/18	AP0030	918293	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		21.56	
06/04/18	AP0030	918969	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		3.49	
06/04/18	AP0269	20808	3028	30617	BOUNDS AUTO GLASS & REPAIR > LOCK REPAIR		156.52	
06/04/18	AP1988	1094800	3057	30646	HACH COMPANY > 10948006		141.79	
06/04/18	AP2833	DHS0518	3058	30647	HARRIS HEATING & COOLING - FLO> DHS (MAINT)		166.50	
06/04/18	AP2833	050918	3058	30647	HARRIS HEATING & COOLING - FLO> COMMUNICARE		116.00	
07/02/18	AP0030	920371	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		17.94	
07/02/18	AP0030	920395	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		17.96	
07/02/18	AP0030	920402	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			4.50
07/02/18	AP4610	062018	3455	31012	BROWN, ADAM > LABOR & MATERIAL		300.00	
08/06/18	AP0030	921936	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		52.94	
08/06/18	AP0030	922047	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		19.88	
08/06/18	AP0030	922063	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		3.99	
08/06/18	AP0030	922205	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		3.18	
08/06/18	AP0030	922354	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		2.50	
08/06/18	AP0030	922645	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		7.67	
08/06/18	AP0030	922689	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		8.65	
08/06/18	AP0030	922751	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		47.84	
08/06/18	AP0030	923565	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		89.97	
08/06/18	AP0030	923661	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		28.53	
08/06/18	AP0030	923938	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		1,011.98	
08/06/18	AP0030	924004	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		89.95	
08/06/18	AP0030	924013	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		9.05	
08/06/18	AP0030	924114	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		29.98	
08/06/18	AP0030	924121	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		27.37	
08/06/18	AP0030	924135	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		42.95	
08/06/18	AP0030	924564	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		13.98	
08/06/18	AP0205	487933	3894	31412	DIXIE WHOLESALE WATERWORKS, IN> BLDG SUPPLIES		366.67	
08/06/18	AP4273	12564	3886	31404	CONDITIONED AIR, INC > REPAIR AND BLDG SUPPLIES		187.14	
08/06/18	AP4695	12753	3896	31414	ELECTRICAL & MECHANICAL REPAIR> BLDG SUPPLIES		31.90	
09/04/18	AP0030	924609	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		95.88	
09/04/18	AP0030	926038	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		51.48	
09/04/18	AP0030	926428	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		22.69	
09/04/18	AP0030	926499	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		1.90	
09/04/18	AP0030	927115	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		759.73	
09/04/18	AP0030	927331	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES PARK		293.26	
09/04/18	AP0030	927491	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		21.98	
09/04/18	AP0030	927535	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		10.89	
09/04/18	AP0269	20899	4247	31733	BOUNDS AUTO GLASS & REPAIR > BLDG SUPPLIES		156.52	
09/04/18	AP2833	SD0818	4278	31764	HARRIS HEATING & COOLING - FLO> BLDG SUPPLIES AND LABOR		265.20	
09/04/18	AP4345	19-1215	4246	31732	BOILER AND PRESSURE VESSEL SAF> 19-121569		30.00	
					BALANCE >>>	32,783.35	32,849.09	65.74

001 151 670 PETROLEUM PRODUCTS

10/02/17	AP0085	40945	14	27901	CALHOUN COUNTY OIL COMPANY > FUEL		53.28	
10/02/17	AP0085	42008	14	27901	CALHOUN COUNTY OIL COMPANY > FUEL 26		75.37	
10/02/17	AP0085	43193	14	27901	CALHOUN COUNTY OIL COMPANY > FUEL 17.7		52.20	
10/02/17	AP1129	22523	77	27964	SLATE SPRINGS L P GAS CO. > FUEL		145.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0085	43459	422	28266	CALHOUN COUNTY OIL COMPANY > FUEL		21.23	
11/06/17	AP0085	44626	422	28266	CALHOUN COUNTY OIL COMPANY > FUEL 27		76.92	
11/06/17	AP0085	45619	422	28266	CALHOUN COUNTY OIL COMPANY > FUEL 21		59.83	
11/06/17	AP0085	46044	422	28266	CALHOUN COUNTY OIL COMPANY > FUEL 19		56.98	
11/06/17	AP2745	278313	501	28345	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PROD		29.29	
12/04/17	AP0085	46680	813	28617	CALHOUN COUNTY OIL COMPANY > FUEL		42.74	
12/04/17	AP0085	47606	813	28617	CALHOUN COUNTY OIL COMPANY > FUEL		55.84	
12/04/17	AP0085	48308	813	28617	CALHOUN COUNTY OIL COMPANY > FUEL		49.86	
01/02/18	AP0085	49056	1177	28937	CALHOUN COUNTY OIL COMPANY > FUEL		48.72	
01/02/18	AP0085	50164	1177	28937	CALHOUN COUNTY OIL COMPANY > FUEL		58.40	
02/05/18	AP1129	23632	1587	29312	SLATE SPRINGS L P GAS CO. > PROPANE		102.25	
03/05/18	AP0085	51143	1860	29551	CALHOUN COUNTY OIL COMPANY > FUEL 21		56.68	
03/05/18	AP0085	51560	1860	29551	CALHOUN COUNTY OIL COMPANY > FUEL 13.4		39.52	
03/05/18	AP0085	51875	1860	29551	CALHOUN COUNTY OIL COMPANY > FUEL 15		44.24	
03/05/18	AP0085	52202	1860	29551	CALHOUN COUNTY OIL COMPANY > FUEL 16.5		47.01	
03/05/18	AP0085	52677	1860	29551	CALHOUN COUNTY OIL COMPANY > FUEL 15.2		43.30	
03/05/18	AP0085	53019	1860	29551	CALHOUN COUNTY OIL COMPANY > FUEL 12		34.19	
03/05/18	AP0085	53553	1860	29551	CALHOUN COUNTY OIL COMPANY > 17.5 GAL		49.86	
03/05/18	AP0085	53959	1860	29551	CALHOUN COUNTY OIL COMPANY > FUEL		43.59	
03/05/18	AP0249	83342	1854	29545	BOWLES GARAGE > OIL		12.90	
05/07/18	AP0085	54428	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		44.16	
05/07/18	AP0085	54792	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		43.49	
05/07/18	AP0085	55223	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		39.89	
05/07/18	AP0085	55736	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		47.77	
05/07/18	AP0085	56235	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		34.47	
05/07/18	AP0085	56709	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		37.04	
05/07/18	AP0085	57182	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		38.46	
05/07/18	AP0085	57544	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL 12.5		35.61	
05/07/18	AP0085	57911	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		37.04	
05/07/18	AP0085	58445	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL		50.98	
05/07/18	AP2745	282871	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> OIL		68.99	
05/07/18	AP2745	283476	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> OIL		59.71	
06/04/18	AP0085	60631	3033	30622	CALHOUN COUNTY OIL COMPANY > PETROLEUM		197.50	
07/02/18	AP0085	62451	3464	31021	CALHOUN COUNTY OIL COMPANY > FUEL		52.68	
07/02/18	AP0085	63047	3464	31021	CALHOUN COUNTY OIL COMPANY > FUEL		38.74	
07/02/18	AP0085	63131	3464	31021	CALHOUN COUNTY OIL COMPANY > FUEL		12.40	
07/02/18	AP2745	285455	3573	31130	TEDFORDS TRUE VALUE HOME & AUT> BRAKE FLUID		6.49	
08/06/18	AP0085	63488	3880	31398	CALHOUN COUNTY OIL COMPANY > FUEL		44.63	
08/06/18	AP0085	63894	3880	31398	CALHOUN COUNTY OIL COMPANY > FUEL		31.99	
08/06/18	AP0085	64550	3880	31398	CALHOUN COUNTY OIL COMPANY > FUEL		51.18	
08/06/18	AP0085	64856	3880	31398	CALHOUN COUNTY OIL COMPANY > FUEL		43.39	
08/06/18	AP0085	65057	3880	31398	CALHOUN COUNTY OIL COMPANY > FUEL		32.54	
08/06/18	AP0085	65656	3880	31398	CALHOUN COUNTY OIL COMPANY > FUEL		48.34	
09/04/18	AP0085	66001	4253	31739	CALHOUN COUNTY OIL COMPANY > FUEL 15.6		48.34	
09/04/18	AP0085	66580	4253	31739	CALHOUN COUNTY OIL COMPANY > FUEL 13.3		41.22	
09/04/18	AP0085	67109	4253	31739	CALHOUN COUNTY OIL COMPANY > FUEL		65.08	
					BALANCE >>>	2,551.87	2,551.87	0.00

001 151 680 TIRES AND TUBES

03/05/18	AP0085	53176	1860	29551	CALHOUN COUNTY OIL COMPANY > TIRES		380.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/05/18	AP0085	53277	1860	29551	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNT		10.00	
05/07/18	AP0066	706328	2604	30225	DOSS AUTO & AG INC	> TIRE AND REPAIR		25.33	
						BALANCE >>>	415.33	415.33	0.00
001 151 681					REPAIR AND REPLACEMENT PARTS				
02/05/18	AP0060	408398	1557	29282	MCGREGER AUTO PARTS	> PARTS		128.99	
09/04/18	AP2745	286629	4330	31816	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES REPAIR PARTS		125.00	
						BALANCE >>>	253.99	253.99	0.00
001 151 901					BUILDINGS (LESS THAN $50,000)				
						BALANCE >>>	0.00	0.00	0.00
001 151 907					OTHER IMPROVEMENTS LESS $25,00				
07/02/18	AP3235	785938	3515	31072	INMAN A/C AND HEATING	> REPAIR & UNIT		6,000.00	
09/14/18	AP3235	685897	4519	31989	INMAN A/C AND HEATING	> HEALTH DEPT LABOR & UNIT		5,000.00	
						BALANCE >>>	11,000.00	11,000.00	0.00
					MAINTENANCE	BALANCE >>>	283,156.22	283,421.96	265.74
154 VA									
001 154 401					ADMINISTRATIVE/MANAGERIAL				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		400.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		200.00	
						BALANCE >>>	5,000.00	5,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 154 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		15.30	
					BALANCE >>>	382.50	382.50	0.00
001 154 475					TRAVEL AND SUBSISTENCE			
11/06/17	AP2697	RG1017	442	28286	GOSA, ROBERT > TRAVEL TO VETERANS TRAINING		702.71	
07/02/18	AP2697	RGMAY18	3502	31059	GOSA, ROBERT > TRAVEL TO PEARL		555.15	
					BALANCE >>>	1,257.86	1,257.86	0.00
001 154 500					COMMUNICATIONS			
10/02/17	AP0091	VA1017	85	27972	TDS TELECOM > 662-628-1933 VA		100.80	
11/06/17	AP0091	VA1117	500	28344	TDS TELECOM > 628-1933 VA		95.56	
12/04/17	AP0091	VA1217	889	28693	TDS TELECOM > 662-628-1933 VA		108.51	
01/18/18	AP0091	VA0118	1398	29140	TDS TELECOM > 662-628-1933 VA		92.29	
02/05/18	AP0091	VA0218	1593	29318	TDS TELECOM > 662-628-1933		95.18	
03/05/18	AP0091	VA0318	1933	29624	TDS TELECOM > 628-1933 VA		87.94	
04/02/18	AP0091	VA0418	2278	29933	TDS TELECOM > 662-628-1933 VA		95.18	
05/07/18	AP0091	VA0518	2664	30285	TDS TELECOM > 628-1933 VA		101.10	
06/04/18	AP0091	VA0618	3098	30687	TDS TELECOM > 662-628-1933 VA		96.11	
07/02/18	AP0091	VA0718	3571	31128	TDS TELECOM > 662-628-1933 VA		197.57	
08/06/18	AP0091	VA0818	3964	31482	TDS TELECOM > 662-628-1933 VA		109.41	
09/04/18	AP0091	VA0918	4329	31815	TDS TELECOM > VA 628-1933		112.68	
					BALANCE >>>	1,292.33	1,292.33	0.00
001 154 544					SERVICE/MAINTENANCE CONTRACT R			
12/04/17	AP3673	897-023	886	28690	STERLING SOLUTIONS, INC > MAINT		500.00	
					BALANCE >>>	500.00	500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 154 571					DUES AND SUBSCRIPTIONS				
02/05/18	AP4260	RG18	1567	29292	MSACVSO	> ROBERT GOSA		30.00	
						BALANCE >>>	30.00	30.00	0.00
001 154 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 154 603					OFFICE SUPPLIES AND MATERIALS				
04/02/18	AP0019	62601	2260	29915	PITNER OFFICE SUPPLY	> SUPPLIES		485.88	
						BALANCE >>>	485.88	485.88	0.00
001 154 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
			VA			BALANCE >>>	8,948.57	8,948.57	0.00

155 COUNTY ENGINEER

001 155 406					ENGINEERS				
10/02/17	AP0282	17-1480	98	27985	WILLIS ENGINEERING	> OCT RETAINER FEE		1,500.00	
11/06/17	AP0282	17-1532	515	28359	WILLIS ENGINEERING	> NOVEMBER RETAINER FEE		1,500.00	
12/04/17	AP0282	17-1593	903	28707	WILLIS ENGINEERING	> DECEMBER RETAINER FEE		1,500.00	
01/02/18	AP0282	17-1665	1251	29011	WILLIS ENGINEERING	> JAN 18 RETAINER FEE		1,500.00	
02/05/18	AP0282	18-1017	1607	29332	WILLIS ENGINEERING	> FEBRUARY RETAINER 2018		1,500.00	
03/05/18	AP0282	18-1068	1946	29637	WILLIS ENGINEERING	> MARCH RETAINER FEE		1,500.00	
04/02/18	AP0282	18-1104	2291	29946	WILLIS ENGINEERING	> APRIL RETAINER FEE		1,500.00	
05/07/18	AP0282	18-1150	2678	30299	WILLIS ENGINEERING	> MAY RETAINER FEE		1,500.00	
06/04/18	AP0282	18-1211	3108	30697	WILLIS ENGINEERING	> JUNE 2018 RETAINER FEE		1,500.00	
07/02/18	AP0282	18-1273	3589	31146	WILLIS ENGINEERING	> JULY 18 RETAINER FEE		1,500.00	
08/06/18	AP0282	18-1304	3980	31498	WILLIS ENGINEERING	> AUG 18 RETAINRER FEE		1,500.00	
09/04/18	AP0282	18-1355	4346	31832	WILLIS ENGINEERING	> SEPT RETAINER 2018		1,500.00	
						BALANCE >>>	18,000.00	18,000.00	0.00
001 155 570					INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
			COUNTY ENGINEER			BALANCE >>>	18,000.00	18,000.00	0.00

160 CHANCERY COURT

001 160 411					COURT REPORTER / STENOGRAPHER				
10/02/17	AP1477	CR1017	2	27889	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS		4,295.22	
12/04/17	AP1477	CR1117	803	28607	ADMINISTRATIVE OFFICE OF COURT	> COURT REPORTERS		4,772.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	AP1477	CR1217	803	28607	ADMINISTRATIVE OFFICE OF COURT> CIRCUIT & CHANCERY COURT REPORTER		4,497.07	
01/18/18	AP1477	CR0118	1384	29126	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,494.18	
02/05/18	AP1477	CR0218	1501	29226	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,490.88	
03/05/18	AP1477	CR0318	1845	29536	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,686.30	
05/07/18	AP1477	CR0418	2574	30195	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER		4,492.08	
05/07/18	AP1477	CR0518	2574	30195	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,755.78	
06/04/18	AP1477	CR0618	3020	30609	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,492.08	
08/06/18	AP1477	CR0718	3864	31381	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,492.08	
08/06/18	AP1477	CR0818	3864	31381	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,492.42	
09/04/18	AP1477	CR0918	4234	31720	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTERS		4,593.44	
					BALANCE >>>	54,554.46	54,554.46	0.00
001 160 412					BAILIFF			
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		55.00	
					BALANCE >>>	55.00	55.00	0.00
001 160 454					ATTENDING COURT			
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,400.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		91.00	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,800.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,800.00	
					BALANCE >>>	20,091.00	20,091.00	0.00
001 160 465					STATE RETIREMENT MATCHING			
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,323.00	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		14.33	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		756.00	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,071.00	
					BALANCE >>>	3,164.33	3,164.33	0.00
001 160 466					SOCIAL SECURITY MATCHING			
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		627.85	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.77	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		4.21	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		353.88	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.23	
					BALANCE >>>	1,498.94	1,498.94	0.00
001 160 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	CH1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> HILL,EDWARDS,HILL,FERGUSON FLEMING		32.09	
01/18/18	AP0485	CH0118	1395	29137	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		33.00	
04/16/18	AP0485	CH0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		109.49	
07/18/18	AP0485	CH0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		101.46	
					BALANCE >>>	276.04	276.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 160 475					TRAVEL AND SUBSISTENCE				
10/02/17	AP0041	139225	80	27967	SPARKS, JEAN	> TRAVEL 9-5-17 TO 9-26		377.56	
11/06/17	AP0041	139431	496	28340	SPARKS, JEAN	> TRAVEL 10-3 & 10-20		188.78	
11/06/17	AP0645	KCB1017	417	28261	BRUCE, KATHY C.	> TRAVEL		481.50	
12/04/17	AP0041	JMS1117	884	28688	SPARKS, JEAN	> 11-6-17 & 11-17		188.78	
01/02/18	AP0041	JMS1217	1237	28997	SPARKS, JEAN	> TRAVEL 12-15		106.93	
01/02/18	AP0645	KCB1217	1175	28935	BRUCE, KATHY C.	> TRAVEL 11-03-14,15,16,12-01		401.25	
02/05/18	AP0041	JMS0118	1589	29314	SPARKS, JEAN	> TRAVEL JAN		94.93	
02/05/18	AP3504	TRS118	1586	29311	SEAWRIGHT, TIFFANY	> TRAVEL 1-8-18		88.81	
03/05/18	AP0041	JM0218	1928	29619	SPARKS, JEAN	> FEB 5,6,16		283.17	
03/05/18	AP0645	KCB0218	1857	29548	BRUCE, KATHY C.	> TRAVEL 1-9,2-2,2-13,2-13,2-14,2-15,2-		654.00	
05/07/18	AP0645	KCB0418	2588	30209	BRUCE, KATHY C.	> TRAVEL 3-2,3-26,3-29,4-6,4-17		408.75	
05/07/18	AP4155	CB0418	2580	30201	BAKER, CARLTON	> TRAVEL APRIL		37.06	
07/02/18	AP0296	AM0618T	3533	31090	MOSS, ANITA	> TRAVEL & MEALS		186.25	
07/02/18	AP0645	KCB618	3458	31015	BRUCE, KATHY C.	> TRAVEL 5-4,5-16,6-1,6-28		341.00	
07/02/18	AP1417	MBF0612	3490	31047	FAIR, MARGARET B.	> TRAVEL		32.70	
09/04/18	AP0645	KCB0818	4249	31735	BRUCE, KATHY C.	> TRAVEL 7-31,8-3,8-10,8-20		341.00	
						BALANCE >>>	4,212.47	4,212.47	0.00
001 160 500					COMMUNICATIONS				
10/02/17	AP0055	CHJ017	9	27896	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		55.46	
11/06/17	AP0055	CHJ1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		55.70	
12/04/17	AP0055	CHJ1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		55.85	
01/18/18	AP0055	CHJ0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		56.11	
02/05/18	AP0055	CHJ0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		60.25	
03/05/18	AP0055	CHJ0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANC JUDGE		55.84	
04/02/18	AP0055	CHJ0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		55.54	
05/07/18	AP0055	CHJ0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		55.52	
07/02/18	AP0055	CHJ0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		115.54	
08/06/18	AP0055	CHJ0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		55.71	
09/04/18	AP0055	CHJ0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-124-138 CHANCERY JUDGE		55.54	
						BALANCE >>>	677.06	677.06	0.00
001 160 550					LEGAL FEES				
02/05/18	AP3978	16-133	1592	29317	SUBER LAW FIRM, PLLC	> 2016-133 GALSS VS ARMSTRONG		200.00	
09/04/18	AP4702	T1-46	4272	31758	GARRETT, FRIDAY & GARNER, PLLC	> 2017-T-03 HERRON		351.00	
						BALANCE >>>	551.00	551.00	0.00
001 160 600					RECORD BOOKS/BINDERS/DOCKETS				
10/02/17	AP4557	3239817	75	27962	SAFEGUARD BUSINESS SYSTEMS	> BOOKS AND SUPPLIES		192.00	
03/05/18	AP4557	0326879	1924	29615	SAFEGUARD BUSINESS SYSTEMS	> MIN BK 142		142.14	
04/02/18	AP2389	8378815	2290	29945	WEST PAYMENT CENTER	> BOOKS		117.00	
						BALANCE >>>	451.14	451.14	0.00
001 160 603					OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP4317	8496	15	27902	CENTRAL COFFEE SERVIE	> SUPPLIES		14.10	
11/06/17	AP1608	1017	458	28302	MARSHALL COUNTY CHANCERY CLERK	> SUPPLIES		599.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP4317	8767	424	28268	CENTRAL COFFEE SERVIE	> SUPPLIES		42.00	
02/05/18	AP0242	206738	1580	29305	PRINTING & PROMOTIONAL ITEMS	> SUPPLIES		536.77	
02/05/18	AP4317	9269	1519	29244	CENTRAL COFFEE SERVIE	> SUPPLIES		56.10	
03/05/18	AP4317	9401	1861	29552	CENTRAL COFFEE SERVIE	> COFFEE		19.20	
08/06/18	AP4317	10366	3882	31400	CENTRAL COFFEE SERVIE	> COFFEE		42.00	
						BALANCE >>>	1,309.72	1,309.72	0.00
001 160 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					CHANCERY COURT	BALANCE >>>	86,841.16	86,841.16	0.00
161 CIRCUIT COURT									
001 161 404					OFFICE/CLERICAL				
						BALANCE >>>	0.00	0.00	0.00
001 161 411					COURT REPORTER / STENOGRAPHER				
10/02/17	AP1477	CR1017	2	27889	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,361.56	
12/04/17	AP1477	CR1117	803	28607	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,767.58	
12/04/17	AP1477	CR1217	803	28607	ADMINISTRATIVE OFFICE OF COURT>	CIRCUIT & CHANCERY COURT REPORTER		2,491.72	
01/18/18	AP1477	CR0118	1384	29126	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,489.16	
02/05/18	AP1477	CR0218	1501	29226	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,487.99	
03/05/18	AP1477	CR0318	1845	29536	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,683.40	
05/07/18	AP1477	CR0418	2574	30195	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER		2,489.19	
05/07/18	AP1477	CR0518	2574	30195	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,489.19	
06/04/18	AP1477	CR0618	3020	30609	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,489.19	
08/06/18	AP1477	CR0718	3864	31381	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,489.19	
08/06/18	AP1477	CR0818	3864	31381	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,489.19	
09/04/18	AP1477	CR0918	4234	31720	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTERS		2,589.86	
						BALANCE >>>	30,317.22	30,317.22	0.00
001 161 412					BAILIFF				
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		300.00	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		375.00	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		525.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		525.00	
						BALANCE >>>	1,725.00	1,725.00	0.00
001 161 414					VICTIM ASSN'T COORDINATOR				
10/02/17	AP0040	VAC0717	43	27930	LAFAYETTE COUNTY BOARD OF SUPE>	AUGUST 2017		672.70	
11/06/17	AP0040	VAC0917	450	28294	LAFAYETTE COUNTY BOARD OF SUPE>	SEPTEMBER 2017		647.04	
12/04/17	AP0040	VAC1017	841	28645	LAFAYETTE COUNTY BOARD OF SUPE>	OCTOBER 17		636.68	
01/02/18	AP0040	VAC1117	1199	28959	LAFAYETTE COUNTY BOARD OF SUPE>	VICTIM ASSIST NOV		675.68	
02/05/18	AP0040	VAC1217	1548	29273	LAFAYETTE COUNTY BOARD OF SUPE>	DEC 2017		667.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP0040	VAC0118	1890	29581	LAFAYETTE COUNTY BOARD OF SUPE> JAN 2018		654.12	
05/07/18	AP0040	VAC0218	2617	30238	LAFAYETTE COUNTY BOARD OF SUPE> FEB & MARCH		1,341.38	
05/07/18	AP0040	VAC0418	2617	30238	LAFAYETTE COUNTY BOARD OF SUPE> VICTIM ASSIST SALARY		692.56	
07/02/18	AP0040	VAC0518	3516	31073	LAFAYETTE COUNTY BOARD OF SUPE> MAY 2018		662.70	
08/06/18	AP0040	VAC0618	3912	31430	LAFAYETTE COUNTY BOARD OF SUPE> JUNE 2018		710.68	
09/04/18	AP0040	VAC0718	4285	31771	LAFAYETTE COUNTY BOARD OF SUPE> JULY 2018		638.42	
					BALANCE >>>	7,999.36	7,999.36	0.00

001 161 454 ATTENDING COURT

10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,200.00	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		700.00	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,500.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,089.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,840.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,487.00	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,192.50	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		600.00	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		700.00	
03/29/18	PY0001	83J7003	2159	29834	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		900.00	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,200.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,378.00	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,328.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,200.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,200.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		200.00	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,676.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,178.00	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	36,668.50	36,668.50	0.00

001 161 461 COURT REPORTER COSTS,TRANSCRIP

10/02/17	AP0296	DW0917	53	27940	MOSS, ANITA > DUSTIN WARD 2017-059		67.20	
01/02/18	AP0296	16-94A	1209	28969	MOSS, ANITA > TRANSCRIPT JESSIE WALLS 2016-94A		67.20	
01/02/18	AP0296	17-67B	1209	28969	MOSS, ANITA > 2017-67B BILLY D GOFORTH		31.20	
04/02/18	AP0296	17-21	2241	29896	MOSS, ANITA > 2017-021 JIMMY ANDERS JR		40.80	
06/04/18	AP0296	17-12	3073	30662	MOSS, ANITA > PENNY MCCLISH 2017-012		36.00	
06/04/18	AP0296	17-73	3073	30662	MOSS, ANITA > 2017-073 ROBERT KNOX TRANSCRIPT		38.40	
09/04/18	AP0296	16-026	4298	31784	MOSS, ANITA > 2016-026 DONNA SHACKELFORD		14.40	
09/04/18	AP0296	17-115A	4298	31784	MOSS, ANITA > 17-115A JEREMY HUBBARD		12.00	
					BALANCE >>>	307.20	307.20	0.00

001 161 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		236.25	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		329.02	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		447.30	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		549.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		502.82	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		94.50	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
03/29/18	PY0001	83J7005	2159	29834	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		141.75	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		374.54	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		681.66	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		189.00	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		578.97	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		815.53	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
					BALANCE >>>	5,775.29	5,775.29	0.00
001 161 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.41	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		48.26	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		106.32	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.69	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		22.95	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.13	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		255.03	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		28.69	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		232.62	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.13	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		47.52	
03/29/18	PY0001	83J7004	2159	29834	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		68.85	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.41	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.09	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.16	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.61	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		85.73	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.41	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.74	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		269.13	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		40.16	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		383.28	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.25	
					BALANCE >>>	2,783.57	2,783.57	0.00
001 161 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	CR1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> CRUTHIRDS HARRELSON MARTIN		8.26	
01/18/18	AP0485	CIR0118	1395	29137	MS DEPARTMENT OF EMPLOYMENT SE> R MARTIN		3.00	
04/16/18	AP0485	CR0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT CIR		217.12	
07/18/18	AP0485	CR0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> SINATRA,DEBBIE,PENNY		212.46	
					BALANCE >>>	440.84	440.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 161 475					TRAVEL AND SUBSISTENCE				
01/02/18	AP0296	AMT1117	1209	28969	MOSS, ANITA	> TRAVEL		104.22	
01/02/18	AP4362	RM17	1205	28965	MARTIN, RICHARD H	> TRAVEL		144.43	
02/05/18	AP0296	AMT0118	1559	29284	MOSS, ANITA	> TRAVEL JAN TERM		154.97	
05/07/18	AP0296	AMT0418	2630	30251	MOSS, ANITA	> TRAVEL APRIL TERM		183.58	
06/04/18	AP1417	0518	3050	30639	FAIR, MARGARET B.	> TRAVEL		32.70	
09/04/18	AP0296	0818	4298	31784	MOSS, ANITA	> TRAVEL AUGUST		190.50	
09/04/18	AP1417	0818	4269	31755	FAIR, MARGARET B.	> TRAVEL		32.70	
						BALANCE >>>	843.10	843.10	0.00
001 161 500					COMMUNICATIONS				
10/02/17	AP0055	CRJ017	9	27896	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.42	
10/02/17	AP4480	CR0917	63	27950	NEOFUNDS BY NEOPOST	> 7900044080160199 CIRCUIT		200.00	
11/06/17	AP0055	CRJ1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.42	
12/04/17	AP0055	CRJ1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.57	
01/02/18	AP4480	CR1217	1222	28982	NEOFUNDS BY NEOPOST	> POSTAGE		200.00	
01/18/18	AP0055	CRJ0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.66	
02/05/18	AP0055	CRJ0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.66	
03/05/18	AP0055	CRJ0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.66	
03/05/18	AP4480	CR0218	1910	29601	NEOFUNDS BY NEOPOST	> POSTAGE		200.00	
04/02/18	AP0055	CRJ0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.52	
05/07/18	AP0055	CRJ0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.52	
05/07/18	AP4480	CR0418	2640	30261	NEOFUNDS BY NEOPOST	> 7900044080160199 CIRCUIT		200.00	
06/04/18	AP0055	CRJ0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.52	
07/02/18	AP0055	CRJ0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.46	
08/06/18	AP0055	CRJ0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.46	
09/04/18	AP0055	CRJ0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-314 CIRCUIT JUDGE		55.46	
09/04/18	AP4480	CR0918	4310	31796	NEOFUNDS BY NEOPOST	> 7900044080160199		200.00	
						BALANCE >>>	1,666.33	1,666.33	0.00
001 161 550					LEGAL FEES				
12/04/17	AP2349	MGMMN17	838	28642	HOWE, KEVIN	> MICHAEL GILLESPIE & MIKE MOORE		2,754.75	
01/02/18	AP1790	17-043	1170	28930	BELL, DAVID O.	> EMILY ANDERSON		130.00	
03/05/18	AP2349	MGMM18	1887	29578	HOWE, KEVIN	> M GILLESPIE & M MOORE		1,938.30	
04/02/18	AP1790	13-106	2201	29856	BELL, DAVID O.	> BOBBY GRIFFIN CR2013-106		130.00	
09/04/18	AP1790	16-138	4243	31729	BELL, DAVID O.	> 2016-138 JUSTIN WHITE		130.00	
						BALANCE >>>	5,083.05	5,083.05	0.00
001 161 552					MEDICAL FEES				
12/04/17	AP4611	17-038	848	28652	LOUIS MASUR III	> JEFFERY KING		687.50	
03/05/18	AP4611	CR17124	1895	29586	LOUIS MASUR III	> BILLING SUMMARY		406.25	
05/07/18	AP2529	16-010	2656	30277	SCALES BIOLOGICAL LABORATORY,	> CR2016-010(DENTON)		2,520.00	
						BALANCE >>>	3,613.75	3,613.75	0.00
001 161 564					COURT FILING FEE				
10/02/17	AP0014	JJT917	16	27903	CIRCUIT CLERK	> JIMMY JOE TUTOR		660.00	
11/06/17	AP0014	17-089	426	28270	CIRCUIT CLERK	> 17-089 GILLESPIE & MOORE		161.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP0014	18-042	3471	31028	CIRCUIT CLERK	> RON OKABE 18-042		161.00	
07/02/18	AP0014	18-042 V	3471	31028	CIRCUIT CLERK	> VOID CLAIM NO 003471 CHECK NO 031028			161.00
07/02/18	AP4688	18-042A	3730	31287	BAKER, CARLTON CIRCUIT CLERK	> RON OKABE		161.00	
08/06/18	AP2234	2017-64	3932	31450	MS SUPREME COURT	> LARONDA FREELON		200.00	
						BALANCE >>>	1,182.00	1,343.00	161.00
001 161 574					JURY COMMISSIONER'S FEE				
04/02/18	AP0466	MC0318	2213	29868	COLLINS, MARY	> JURY COMMESSIONER		40.00	
04/02/18	AP0725	CO318	2258	29913	ORR, CARLA	> JURY COMMISSIONER		40.00	
04/02/18	AP3241	WH318	2232	29887	HOLMES, WILBUR	> JURY COMMISSIONER		40.00	
						BALANCE >>>	120.00	120.00	0.00
001 161 575					JURORS AND WITNESS FEES				
01/02/18	AP0635	JF1217	1178	28938	CIRCUIT COURT JURORS	> JUROR FUND MONEY		5,000.00	
						BALANCE >>>	5,000.00	5,000.00	0.00
001 161 600					RECORD BOOKS/BINDERS/DOCKETS				
11/06/17	AP2389	8369956	514	28358	WEST PAYMENT CENTER	> BOOKS		212.00	
04/02/18	AP2389	8378815	2290	29945	WEST PAYMENT CENTER	> BOOKS		117.00	
						BALANCE >>>	329.00	329.00	0.00
001 161 603					OFFICE SUPPLIES AND MATERIALS				
11/06/17	AP1316	0012OCT	484	28328	PIGGLY WIGGLY	> SUPPLIES		60.07	
11/06/17	AP1608	1017	458	28302	MARSHALL COUNTY CHANCERY CLERK	> SUPPLIES		34.57	
12/04/17	AP0698	22873	843	28647	LAWRENCE PRINTING CO.	> SUPPLIES		474.94	
12/04/17	AP1316	0021NOV	871	28675	PIGGLY WIGGLY	> SUPPLIES		63.01	
01/02/18	AP4557	3258049	1232	28992	SAFEGUARD BUSINESS SYSTEMS	> SUPPLIES		377.54	
02/05/18	AP3179	184815	1573	29298	PANOLA PAPER COMPANY, INC.	> SUPPLIES		57.50	
03/05/18	AP1316	0035	1914	29605	PIGGLY WIGGLY	> SUPPLIES		33.99	
05/07/18	AP1316	0100	2646	30267	PIGGLY WIGGLY	> SUPPLIES		55.00	
07/02/18	AP3008	2522	3576	31133	THREE RIVERS PDD INC	> SUPPLIES		18.20	
09/04/18	AP4155	CB0818	4239	31725	BAKER, CARLTON	> TRAVEL TO BANK		29.71	
						BALANCE >>>	1,204.53	1,204.53	0.00
001 161 700					ASSISTANCE TO INDIVIDUALS				
						BALANCE >>>	0.00	0.00	0.00
					CIRCUIT COURT	BALANCE >>>	105,058.74	105,219.74	161.00
163 YOUTH COURT									
001 163 404					OFFICE/CLERICAL				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 163 405					ATTORNEYS			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,341.14	
					BALANCE >>>	32,187.36	32,187.36	0.00
001 163 454					ATTENDING COURT			
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,775.00	
					BALANCE >>>	2,775.00	2,775.00	0.00
001 163 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		437.06	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		211.23	
					BALANCE >>>	5,506.58	5,506.58	0.00
001 163 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		206.48	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.60	
					BALANCE >>>	2,668.88	2,668.88	0.00
001 163 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		601.95	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		801.91	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		801.91	
					BALANCE >>>	14,846.72	14,846.72	0.00
001 163 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	CH1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> HILL,EDWARDS,HILL,FERGUSON FLEMING		34.72	
01/18/18	AP0485	CH0118	1395	29137	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		35.47	
04/16/18	AP0485	CH0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		35.47	
07/18/18	AP0485	CH0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		35.47	
					BALANCE >>>	141.13	141.13	0.00
001 163 475					TRAVEL AND SUBSISTENCE			
10/13/17	AP4525	WH0917	290	28159	HILL, WENDY > TRAVEL TO OXFORD		50.35	
					BALANCE >>>	50.35	50.35	0.00
001 163 500					COMMUNICATIONS			
10/02/17	AP0055	YC017	9	27896	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		99.52	
10/13/17	AP3484	1017	285	28154	CENTURY LINK > COMMUNICATIONS		11.42	
11/06/17	AP0055	YC1117	416	28260	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		99.52	
11/06/17	AP3484	1117	425	28269	CENTURY LINK > COMMUNICATIONS		41.85	
12/04/17	AP0055	YC1217	809	28613	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		99.82	
12/14/17	AP3484	1217	1045	28849	CENTURY LINK > COMMUNICATIONS		14.57	
01/18/18	AP0055	YC0118	1389	29131	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		101.12	
01/18/18	AP3484	0118	1392	29134	CENTURY LINK > 67840016		28.48	
02/05/18	AP0055	YC0218	1513	29238	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		101.12	
02/05/18	AP3484	0218	1520	29245	CENTURY LINK > 1430943304		11.37	
03/05/18	AP0055	YC0318	1856	29547	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		101.12	
03/05/18	AP3484	0318	1862	29553	CENTURY LINK > OMMUNICATIONS		47.93	
04/02/18	AP0055	YC0418	2204	29859	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		100.84	
04/02/18	AP3484	0418	2211	29866	CENTURY LINK > COMMUNICATIONS		38.60	
05/07/18	AP0055	YC0518	2587	30208	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		100.84	
05/07/18	AP3484	0518	2593	30214	CENTURY LINK > COMMUNICATIONS		57.74	
06/04/18	AP0055	YC0618	3029	30618	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		100.84	
06/04/18	AP3484	0618	3034	30623	CENTURY LINK > 67840016		37.05	
07/02/18	AP0055	YC0718	3457	31014	BRUCE TELEPHONE COMPANY > 60-103-280 YOUTH COURT		100.72	
07/02/18	AP3484	0718	3469	31026	CENTURY LINK > COMMUNICATIONS		7.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP0055	YC0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-280 YOUTH COURT		100.72	
08/06/18	AP3484	0818	3883	31401	CENTURY LINK	> COMMUNICATIONS		8.39	
09/04/18	AP0055	YC0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-280 YOUTH COURT		100.72	
09/04/18	AP3484	0918	4255	31741	CENTURY LINK	> COMMUNICATIONS		37.88	
						BALANCE >>>	1,550.14	1,550.14	0.00

001 163 550 LEGAL FEES

10/02/17	AP4482	15-175	88	27975	THOMAS, J. BRETT	> 2016-J-28 KALEB BULLARD		122.40	
10/02/17	AP4482	15-176	88	27975	THOMAS, J. BRETT	> 2016-J-19 DIAMOND GIVENS		183.60	
10/02/17	AP4482	15-177	88	27975	THOMAS, J. BRETT	> 2016-J-37 PEIGHTON GIBSON		352.40	
10/02/17	AP4482	15-178	88	27975	THOMAS, J. BRETT	> 2016-J-21 MORALES		190.26	
10/02/17	AP4482	15-179	88	27975	THOMAS, J. BRETT	> 2017-J-19 TUTOR		409.90	
10/02/17	AP4482	15-180	88	27975	THOMAS, J. BRETT	> 2017-J-15 DYER		115.00	
10/02/17	AP4482	15-181	88	27975	THOMAS, J. BRETT	> 2015-J-30 GRAY		439.50	
10/02/17	AP4482	15-182	88	27975	THOMAS, J. BRETT	> 2015-J-07 MORGAN		183.60	
11/06/17	AP4482	15-215	503	28347	THOMAS, J. BRETT	> W HUFFMAN 17-J-24		160.40	
11/06/17	AP4482	15-216	503	28347	THOMAS, J. BRETT	> T WESTMORELAND 13-J-06		242.95	
11/06/17	AP4482	15-217	503	28347	THOMAS, J. BRETT	> RM 16-J-04		162.25	
11/06/17	AP4482	15-218	503	28347	THOMAS, J. BRETT	> R HARRIS 17-J-10		533.63	
11/06/17	AP4482	15-219	503	28347	THOMAS, J. BRETT	> K HAIRE 17-J-03		191.00	
11/06/17	AP4482	15-220	503	28347	THOMAS, J. BRETT	> MCNEASE 15-J-33		250.35	
11/06/17	AP4482	15-221	503	28347	THOMAS, J. BRETT	> K BULLARD 16-J-28		401.50	
11/06/17	AP4482	15-222	503	28347	THOMAS, J. BRETT	> 16-J-21 MORALES		247.76	
12/04/17	AP4482	15295	893	28697	THOMAS, J. BRETT	> 2015-J-27 SUTHERLAND		115.00	
12/04/17	AP4482	15296	893	28697	THOMAS, J. BRETT	> 2016-J-35 SHANTELLE HARDIMON		461.70	
12/04/17	AP4482	15297	893	28697	THOMAS, J. BRETT	> 2014-J-29 NICHOLAS CRUSE		359.80	
12/04/17	AP4482	15298	893	28697	THOMAS, J. BRETT	> 2017-J-03 KATHRYN HAIRE		187.30	
12/04/17	AP4482	15299	893	28697	THOMAS, J. BRETT	> 2017-J-19 TUTOR		373.86	
12/04/17	AP4482	15300	893	28697	THOMAS, J. BRETT	> 2016-J-07 BEVILLS		656.40	
02/05/18	AP4482	15-460	1596	29321	THOMAS, J. BRETT	> 15-J-06 MONTGOMERY		115.00	
02/05/18	AP4482	15-461	1596	29321	THOMAS, J. BRETT	> 2017-J-27 MITCHELL		176.20	
02/05/18	AP4482	15-462	1596	29321	THOMAS, J. BRETT	> 2015-J-27 SUTHERLAND		244.80	
02/05/18	AP4482	15-463	1596	29321	THOMAS, J. BRETT	> 2017-J-05 MCALLISTER		393.10	
02/05/18	AP4482	15-464	1596	29321	THOMAS, J. BRETT	> 2017-J-10 HARRIS		693.55	
02/05/18	AP4482	15-465	1596	29321	THOMAS, J. BRETT	> 2016-J-21 MORALES		359.80	
02/05/18	AP4482	15364	1596	29321	THOMAS, J. BRETT	> 2017-J-10 HARRIS		703.30	
02/05/18	AP4482	15365	1596	29321	THOMAS, J. BRETT	> 2013-J-06 WESTMORELAND		172.50	
02/05/18	AP4482	15366	1596	29321	THOMAS, J. BRETT	> 2016-J-28 BULLARD		187.30	
02/05/18	AP4482	15367	1596	29321	THOMAS, J. BRETT	> 2017-J-19 TUTOR		259.60	
02/05/18	AP4482	15368	1596	29321	THOMAS, J. BRETT	> 2014-J-29 CRUSE		129.80	
02/05/18	AP4482	15369	1596	29321	THOMAS, J. BRETT	> 2015-J-27 SUTHERLAND		115.00	
02/05/18	AP4482	15370	1596	29321	THOMAS, J. BRETT	> 2016-J-21		190.26	
02/05/18	AP4482	15371	1596	29321	THOMAS, J. BRETT	> 2014-J-41 HALL		331.90	
03/05/18	AP4482	15-561	1936	29627	THOMAS, J. BRETT	> 2017-J-11 LANE		187.30	
03/05/18	AP4482	15-562	1936	29627	THOMAS, J. BRETT	> 2013-J-07 C B		373.85	
03/05/18	AP4482	15-563	1936	29627	THOMAS, J. BRETT	> 2015-J-06 MONTGOMERY		115.00	
03/05/18	AP4482	15-564	1936	29627	THOMAS, J. BRETT	> 2016-J-21 MORALES		253.68	
03/05/18	AP4482	15-565	1936	29627	THOMAS, J. BRETT	> 2015-J-33 MCNEASE		244.80	
03/05/18	AP4482	15-566	1936	29627	THOMAS, J. BRETT	> 2017-J-03 KATHRYN HAIRE		187.30	
03/05/18	AP4482	15-567	1936	29627	THOMAS, J. BRETT	> 2018-J-01 JUNIOR GANN		185.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP4482	15-568	1936	29627	THOMAS, J. BRETT > 2017-J-27 ANGELIQUE MITCHELL		691.70	
04/02/18	AP4482	15-626	2281	29936	THOMAS, J. BRETT > 2014-J-29 NICHOLAS CRUSE		230.00	
04/02/18	AP4482	15-627	2281	29936	THOMAS, J. BRETT > 2016-J-28 KALEB BULLARD		179.90	
04/02/18	AP4482	15-628	2281	29936	THOMAS, J. BRETT > 2017-J-19 TUTOR		589.80	
04/02/18	AP4482	15-629	2281	29936	THOMAS, J. BRETT > 2016-J-33 BRASHER		122.40	
04/02/18	AP4482	15-630	2281	29936	THOMAS, J. BRETT > 2017-J-03 KATHRYN HAIRE		187.30	
04/02/18	AP4482	15-631	2281	29936	THOMAS, J. BRETT > 2017-J-11 Q LANE		374.60	
04/02/18	AP4482	15-632	2281	29936	THOMAS, J. BRETT > 2018-J-01 JUNIOR GANN		489.60	
05/07/18	AP4482	15-636	2667	30288	THOMAS, J. BRETT > 2016-J-28 KALEB BULLARD		719.60	
05/07/18	AP4482	15-637	2667	30288	THOMAS, J. BRETT > 2017-J-10 ROBERT JOSEPH HARRIS		573.00	
05/07/18	AP4482	15-638	2667	30288	THOMAS, J. BRETT > 2017-J-15 MAXWELL DYER		244.80	
05/07/18	AP4482	15-639	2667	30288	THOMAS, J. BRETT > 2017-J-24 WILLIAM BAILEY HUFFMAN		248.50	
05/07/18	AP4482	15-640	2667	30288	THOMAS, J. BRETT > 2016-J-21 MORALES		438.76	
06/04/18	AP4482	15-731	3101	30690	THOMAS, J. BRETT > 2017-J-03 KATHRYN HAIRE		311.55	
06/04/18	AP4482	15-732	3101	30690	THOMAS, J. BRETT > 2017-J-27 A MITCHELL		374.60	
06/04/18	AP4482	15-733	3101	30690	THOMAS, J. BRETT > 2017-J-10 ROBERT HARRIS		530.82	
06/04/18	AP4482	15-734	3101	30690	THOMAS, J. BRETT > 2016-J-04		187.30	
06/04/18	AP4482	15-735	3101	30690	THOMAS, J. BRETT > 2016-J-21		516.24	
06/04/18	AP4482	15-736	3101	30690	THOMAS, J. BRETT > 2016-J-33 OWEN BRASHER		244.80	
07/02/18	AP4482	15-749	3575	31132	THOMAS, J. BRETT > 2017-J-19 TUTOR		256.64	
07/02/18	AP4482	15-750	3575	31132	THOMAS, J. BRETT > 2018-J-08 KADEN THORNHILL		443.20	
07/02/18	AP4482	15-751	3575	31132	THOMAS, J. BRETT > 2018-J-07 HASTING		402.50	
07/02/18	AP4482	15-752	3575	31132	THOMAS, J. BRETT > 2016-J-28 KALEB BULLARD		178.05	
07/02/18	AP4482	15-753	3575	31132	THOMAS, J. BRETT > 2016-J-35 HARDIMON		455.30	
07/02/18	AP4482	15-754	3575	31132	THOMAS, J. BRETT > 2017-J-11 QUINTERRIOUS LANE		250.35	
08/06/18	AP4482	16-065	3968	31486	THOMAS, J. BRETT > 2016-J-04		332.90	
08/06/18	AP4482	16-066	3968	31486	THOMAS, J. BRETT > SHANTELLE HARDIMON 2016-J-35		808.40	
08/06/18	AP4482	16-067	3968	31486	THOMAS, J. BRETT > 2014-J-29 NICHOLAS CRUSE		250.35	
08/06/18	AP4482	16-068	3968	31486	THOMAS, J. BRETT > 2016-J-21 MORALES		191.00	
08/06/18	AP4482	16-069	3968	31486	THOMAS, J. BRETT > 2017-J-27 ANGELIQUE MITCHELL		322.65	
08/06/18	AP4482	16-070	3968	31486	THOMAS, J. BRETT > 018-J-08 THORNHILL		320.80	
08/06/18	AP4482	16-071	3968	31486	THOMAS, J. BRETT > 2017-J-10 HARRIS		57.50	
09/04/18	AP4482	16-080-	4332	31818	THOMAS, J. BRETT > ZACKIE HASTING		193.96	
09/04/18	AP4482	16-081-	4332	31818	THOMAS, J. BRETT > TUTOR-2017-J-19		363.50	
09/04/18	AP4482	16-082-	4332	31818	THOMAS, J. BRETT > KALEB BULLARD 2016-J-28		443.20	
09/04/18	AP4482	16-083-	4332	31818	THOMAS, J. BRETT > QUINTERRIOUS LANE 2017-J-11		406.42	
09/04/18	AP4482	16-084	4332	31818	THOMAS, J. BRETT > ROBERT HARRIS 2017-J-10		515.50	
09/04/18	AP4482	16-085	4332	31818	THOMAS, J. BRETT > R M 2016-J-04		248.50	
					BALANCE >>>	25,656.04	25,656.04	0.00

001 163 579 FEEDING OF PRISONERS

11/06/17	AP1801	296	452	28296	LEE COUNTY - TUPELO JUVENILE C> JASMINE REYNA		650.00	
12/04/17	AP4193	TW1017	844	28648	LEFLORE COUNTY JUVENILE DETENT> TREDARIOUS WESTMORELAND		287.50	
01/02/18	AP4193	TW1117	1201	28961	LEFLORE COUNTY JUVENILE DETENT> TREDARIOUS WESTMORELAND		1,490.00	
02/05/18	AP4193	IR1217	1550	29275	LEFLORE COUNTY JUVENILE DETENT> IVY ROGERS		1,490.00	
07/02/18	AP4193	AI0518	3520	31077	LEFLORE COUNTY JUVENILE DETENT> ALYSSA IRBY		657.50	
					BALANCE >>>	4,575.00	4,575.00	0.00

001 163 600 RECORD BOOKS/BINDERS/DOCKETS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP4557	3239817	75	27962	SAFEGUARD BUSINESS SYSTEMS	> BOOKS AND SUPPLIES		96.00	
						BALANCE >>>	96.00	96.00	0.00
001 163 603					OFFICE SUPPLIES AND MATERIALS				
12/04/17	AP0019	58547	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		394.05	
07/02/18	AP3008	2522	3576	31133	THREE RIVERS PDD INC	> SUPPLIES		9.10	
						BALANCE >>>	403.15	403.15	0.00
					YOUTH COURT	BALANCE >>>	90,456.35	90,456.35	0.00
165 LUNACY COURT									
001 165 454					ATTENDING COURT				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		250.00	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		125.00	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		250.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		125.00	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		125.00	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		375.00	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		250.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		125.00	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		250.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		500.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		250.00	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		750.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		125.00	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		375.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		125.00	
						BALANCE >>>	4,000.00	4,000.00	0.00
001 165 465					STATE RETIREMENT MATCHING				
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		59.06	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		59.06	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
						BALANCE >>>	629.98	629.98	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 165 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.75	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.29	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.75	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		9.34	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.29	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.35	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.75	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.29	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.75	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		34.06	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.61	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.75	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.29	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.35	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		8.29	
					BALANCE >>>	272.91	272.91	0.00
001 165 475					TRAVEL AND SUBSISTENCE			
07/02/18	AP0068	GK0618	3465	31022	CALHOUN COUNTY SHERIFF'S DEPAR> TRANSPORT GENE KEEN TO BATESVILLE CRI		56.68	
08/06/18	AP0068	JB0718	3881	31399	CALHOUN COUNTY SHERIFF'S DEPAR> JESSICA BUSAM		167.86	
08/06/18	AP0068	SA0718	3881	31399	CALHOUN COUNTY SHERIFF'S DEPAR> STEVEN ARMSTRONG		56.68	
08/06/18	AP0068	SH0818	3881	31399	CALHOUN COUNTY SHERIFF'S DEPAR> SHELIA HUGHES		74.12	
08/06/18	AP0068	071118	3881	31399	CALHOUN COUNTY SHERIFF'S DEPAR> JOSH BUCHANAN		129.17	
08/06/18	AP0068	072418	3881	31399	CALHOUN COUNTY SHERIFF'S DEPAR> JAMES WALKER J YATES		129.17	
08/06/18	AP0068	072618	3881	31399	CALHOUN COUNTY SHERIFF'S DEPAR> SHELIA HUGHES		42.51	
09/04/18	AP0068	JW0803	4254	31740	CALHOUN COUNTY SHERIFF'S DEPAR> JAMES WALKER TUPELO		62.13	
09/04/18	AP0068	JW0818A	4254	31740	CALHOUN COUNTY SHERIFF'S DEPAR> JAMES WALKER		129.17	
09/04/18	AP0068	SH0818A	4254	31740	CALHOUN COUNTY SHERIFF'S DEPAR> SHELIA HUGHES BATESVILLE - TUPELO		103.55	
					BALANCE >>>	951.04	951.04	0.00
001 165 544					SERVICE/MAINTENANCE CONTRACT R			
					BALANCE >>>	0.00	0.00	0.00
001 165 550					LEGAL FEES			
10/02/17	AP0239	139230	52	27939	MOORE, PAUL JR > 2017-M-25 HENRY T FOX		75.00	
10/02/17	AP3978	139217	84	27971	SUBER LAW FIRM, PLLC > JOE CLARK PATTERSON		75.00	
10/02/17	AP3978	139230	84	27971	SUBER LAW FIRM, PLLC > HENRY T FOX		75.00	
10/02/17	AP4501	139217	3	27890	ALLEN, JACOB > JOE CLARK PATTERSON		75.00	
11/06/17	AP0239	139295	461	28305	MOORE, PAUL JR > DANNY SHOEMAKE		75.00	
11/06/17	AP0239	139379	461	28305	MOORE, PAUL JR > 17-M-27 GOLDEN		75.00	
11/06/17	AP3978	139295	499	28343	SUBER LAW FIRM, PLLC > DANNY SHOEMAKE		75.00	
11/06/17	AP3978	139379	499	28343	SUBER LAW FIRM, PLLC > 17-M-27 GOLDEN		75.00	
12/04/17	AP0239	139518	856	28660	MOORE, PAUL JR > 2017-M-28 RAIDON CARRAWAY		75.00	
12/04/17	AP0239	139519	856	28660	MOORE, PAUL JR > 2017-M-29 RICHARD HODGES		75.00	
12/04/17	AP0239	139535	856	28660	MOORE, PAUL JR > 2017-M-30 DEFERRA JUSTICE		75.00	
12/04/17	AP0239	139615	856	28660	MOORE, PAUL JR > 2017-M-31 DUSTIN TURNER		75.00	
12/04/17	AP0239	139616	856	28660	MOORE, PAUL JR > JOE CLARK PATTERSON		75.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/04/17	AP2349	139535	838	28642	HOWE, KEVIN	> 2017-M-30 DEFERRA JUSTICE		75.00	
12/04/17	AP3978	139518	887	28691	SUBER LAW FIRM, PLLC	> 2017-M-28 RAIDON CARRAWAY		75.00	
12/04/17	AP3978	139519	887	28691	SUBER LAW FIRM, PLLC	> 2017-M-29 RICHARD HODGES		75.00	
12/04/17	AP3978	139615	887	28691	SUBER LAW FIRM, PLLC	> DUSTIN TURNER 2017-M-31		75.00	
12/04/17	AP3978	139616	887	28691	SUBER LAW FIRM, PLLC	> JOE CLARK PATTERSON		75.00	
01/02/18	AP0239	139704	1208	28968	MOORE, PAUL JR	> 2017-M-33 DEFERRA JUSTICE		75.00	
01/02/18	AP3978	139704	1240	29000	SUBER LAW FIRM, PLLC	> 2017-M-33 DEFERRA JUSTICE		75.00	
03/05/18	AP0239	140225	1901	29592	MOORE, PAUL JR	> RICKY WALLS		75.00	
03/05/18	AP0239	140226	1901	29592	MOORE, PAUL JR	> JEREMY BROUGHMAN		75.00	
03/05/18	AP0239	140233	1901	29592	MOORE, PAUL JR	> JASON MCKINNEY		75.00	
03/05/18	AP3978	140225	1931	29622	SUBER LAW FIRM, PLLC	> RICKEY WALLS		75.00	
03/05/18	AP3978	140226	1931	29622	SUBER LAW FIRM, PLLC	> JEREMY BROUGHMAN		75.00	
03/05/18	AP3978	140233	1931	29622	SUBER LAW FIRM, PLLC	> JASON MCKINNEY		75.00	
05/07/18	AP0239	140572	2629	30250	MOORE, PAUL JR	> 2018-M-05 BUCHANAN		75.00	
05/07/18	AP0239	140573	2629	30250	MOORE, PAUL JR	> 2018-M-04 R HODGES		75.00	
05/07/18	AP0239	146596	2629	30250	MOORE, PAUL JR	> JAMES WALKER 2018-M-06		75.00	
05/07/18	AP0239	148618	2629	30250	MOORE, PAUL JR	> JESSIE ARD		75.00	
05/07/18	AP2349	148618	2614	30235	HOWE, KEVIN	> JESSIE ARD		75.00	
05/07/18	AP3978	140572	2662	30283	SUBER LAW FIRM, PLLC	> 2018-M-05 BUCHANAN		75.00	
05/07/18	AP3978	140573	2662	30283	SUBER LAW FIRM, PLLC	> 2018-M-04 R HODGES		75.00	
05/07/18	AP3978	146596	2662	30283	SUBER LAW FIRM, PLLC	> JAMES WALKER 2018-M-06		75.00	
06/04/18	AP0239	140620	3071	30660	MOORE, PAUL JR	> BRENDA A BROWN		75.00	
06/04/18	AP2349	140620	3061	30650	HOWE, KEVIN	> BRENDA BROWN		75.00	
07/02/18	AP0239	141119	3528	31085	MOORE, PAUL JR	> RICHARD HODGES		75.00	
07/02/18	AP0239	141121	3528	31085	MOORE, PAUL JR	> GENE KEEN		75.00	
07/02/18	AP0239	141150	3528	31085	MOORE, PAUL JR	> 2018-M-11 BILLY CHANEY		75.00	
07/02/18	AP0239	141158	3528	31085	MOORE, PAUL JR	> CHRISTY WARD		75.00	
07/02/18	AP0239	141193	3528	31085	MOORE, PAUL JR	> 2018-M-14 S ARMSTONG		75.00	
07/02/18	AP2349	141193	3513	31070	HOWE, KEVIN	> 2018-M-14 S ARMSTRONG		75.00	
07/02/18	AP3978	141119	3570	31127	SUBER LAW FIRM, PLLC	> RICHARD HODGES		75.00	
07/02/18	AP3978	141121	3570	31127	SUBER LAW FIRM, PLLC	> GENE KEEN		75.00	
07/02/18	AP3978	141150	3570	31127	SUBER LAW FIRM, PLLC	> 2018-M-11 BILLY CHANEY		75.00	
07/02/18	AP3978	141158	3570	31127	SUBER LAW FIRM, PLLC	> CHRISTY WARD 2018-M-13		75.00	
08/06/18	AP0239	141-315	3927	31445	MOORE, PAUL JR	> 2018-M-15 JOSH BUCHANAN		75.00	
08/06/18	AP0239	141-316	3927	31445	MOORE, PAUL JR	> JAMES WALKER 2018-M-18		75.00	
08/06/18	AP0239	141-317	3927	31445	MOORE, PAUL JR	> JACKIE YATES 2018-M-19		75.00	
08/06/18	AP0239	141-318	3927	31445	MOORE, PAUL JR	> SUMMER SANDERS 2018-M-17		75.00	
08/06/18	AP0239	141-319	3927	31445	MOORE, PAUL JR	> ADAM HUFFMAN 2018-M-21		75.00	
08/06/18	AP3978	141-315	3961	31479	SUBER LAW FIRM, PLLC	> JOSH BUCHANAN 2018-M-15		75.00	
08/06/18	AP3978	141-316	3961	31479	SUBER LAW FIRM, PLLC	> JAMES WALKER 2018-M-18		75.00	
08/06/18	AP3978	141-317	3961	31479	SUBER LAW FIRM, PLLC	> JACKIE YATES 2018-M-19		75.00	
08/06/18	AP3978	141-318	3961	31479	SUBER LAW FIRM, PLLC	> 2018-M-17 SUMMER SANDERS		75.00	
08/06/18	AP3978	141-319	3961	31479	SUBER LAW FIRM, PLLC	> ADAM HUFFMAN 2018-M-21		75.00	
09/04/18	AP0239	141339	4295	31781	MOORE, PAUL JR	> SHELIA HUGHES 2018-M-20		75.00	
09/04/18	AP2349	141-417	4282	31768	HOWE, KEVIN	> 2018-M-22 BILLY CHANEY		75.00	
09/04/18	AP3978	141-417	4326	31812	SUBER LAW FIRM, PLLC	> 2018-M22 BILLY CHANEY		75.00	
09/04/18	AP3978	141339	4326	31812	SUBER LAW FIRM, PLLC	> 2018-M-20 SHELIA HUGHES		75.00	
						BALANCE >>>	4,500.00	4,500.00	0.00

001 165 552 MEDICAL FEES

11/06/17	AP0524	092717	456	28300	LONGEST, DR. BRUCE	> D SHOEMAKE & J GOLDEN		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/04/17	AP0524	1117	847	28651	LONGEST, DR. BRUCE	> RICHARD HODGES RAIDEN CARRAWAY		100.00	
01/02/18	AP0524	DT1117	1204	28964	LONGEST, DR. BRUCE	> DUSTIN TURNER		50.00	
02/05/18	AP0524	012318	1553	29278	LONGEST, DR. BRUCE	> MCKINEY,WALLS,BROUGHMAN		195.00	
05/07/18	AP0524	BB42318	2622	30243	LONGEST, DR. BRUCE	> BRENDA BROWN		65.00	
05/07/18	AP0524	JARD	2622	30243	LONGEST, DR. BRUCE	> JESSIE ARD		65.00	
05/07/18	AP0524	JB40418	2622	30243	LONGEST, DR. BRUCE	> JOSHUA BUCHANAN		65.00	
05/07/18	AP0524	JW41118	2622	30243	LONGEST, DR. BRUCE	> JAMES WALKER		65.00	
07/02/18	AP0524	CGK0618	3523	31080	LONGEST, DR. BRUCE	> CALVIN GENE KEEN		65.00	
07/02/18	AP0524	CW0618	3523	31080	LONGEST, DR. BRUCE	> CHRISTY WARD		65.00	
07/02/18	AP0524	SA0618	3523	31080	LONGEST, DR. BRUCE	> STEVEN ARMSTRONG		65.00	
07/02/18	AP0524	060718	3523	31080	LONGEST, DR. BRUCE	> B CNANEY,J SHIELDS,R HODGES		195.00	
08/06/18	AP0524	JB0718	3917	31435	LONGEST, DR. BRUCE	> JOSHUA BUCHANAN		65.00	
08/06/18	AP0524	071818	3917	31435	LONGEST, DR. BRUCE	> YATES,WALKER,HUGHES,HUFFMAN		260.00	
09/04/18	AP0524	CL0818	4289	31775	LONGEST, DR. BRUCE	> CATERINE LOTT		65.00	
09/04/18	AP0524	080218	4289	31775	LONGEST, DR. BRUCE	> BILLY CHANEY		65.00	
						BALANCE >>>	1,550.00	1,550.00	0.00
001 165 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
					LUNACY COURT	BALANCE >>>	11,903.93	11,903.93	0.00
166 JUSTICE COURT									
001 166 400					OFFICIALS				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
07/31/18	PY0001	87U2003	3855	31380	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
07/31/18	PY0001	87U7003V	3855	31380	CC PAYROLL CLEARING FUND	> GROSS PAYROLL VOIDING			1,445.84
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,891.68	
						BALANCE >>>	69,400.32	70,846.16	1,445.84
001 166 404					OFFICE/CLERICAL				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,415.80	
						BALANCE >>>	57,979.20	57,979.20	0.00
001 166 410					SERVING SUMMONS				
10/02/17	AP0304	BL1017	44	27931	LANGFORD, BENNY	> OCT		846.79	
10/02/17	AP4161	JV1017	94	27981	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,299.94	
10/02/17	AP4161	SS1017	94	27981	VANLANDINGHAM, JAMES E.	> J VANLANDINGHAM			143.00
11/06/17	AP0304	BL1117	451	28295	LANGFORD, BENNY	> NOV 17		846.79	
11/06/17	AP4161	JV1117	510	28354	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,730.00	
11/06/17	AP4161	SS1117	510	28354	VANLANDINGHAM, JAMES E.	> RETIREMENT			190.30
12/04/17	AP0304	BL1217	842	28646	LANGFORD, BENNY	> DECEMBER 2017		846.79	
12/04/17	AP4161	JV1217	899	28703	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,375.00	
12/04/17	AP4161	SS1217	899	28703	VANLANDINGHAM, JAMES E.	> RETIREMENT			151.26
01/02/18	AP0304	BL0118	1200	28960	LANGFORD, BENNY	> PROCESS		846.79	
01/02/18	AP4161	JV118	1249	29009	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,491.95	
01/02/18	AP4161	RET1217	1249	29009	VANLANDINGHAM, JAMES E.	> RETIREMENT WITHHOLDINGS			164.11
02/05/18	AP0304	0218	1549	29274	LANGFORD, BENNY	> FEB 18		846.79	
02/05/18	AP4161	JV0218	1602	29327	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		709.00	
02/05/18	AP4161	RET0118	1602	29327	VANLANDINGHAM, JAMES E.	> RETIREMENT			77.99
03/05/18	AP0304	0318	1891	29582	LANGFORD, BENNY	> MARCH 2018		846.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/05/18	AP4161	JV0318	1943	29634	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		2,235.00	
03/05/18	AP4161	RET0218	1943	29634	VANLANDINGHAM, JAMES E.	> JAY VANLANDINGHAM			245.85
04/02/18	AP0304	0418	2235	29890	LANGFORD, BENNY	> APRIL		846.79	
04/02/18	AP4161	JV0418	2288	29943	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,126.00	
04/02/18	AP4161	RET0318	2288	29943	VANLANDINGHAM, JAMES E.	> RET			123.86
05/07/18	AP0304	0518	2618	30239	LANGFORD, BENNY	> MAY 2018		846.79	
05/07/18	AP4161	JV0518	2674	30295	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,300.50	
05/07/18	AP4161	RET0418	2674	30295	VANLANDINGHAM, JAMES E.	> APRIL 18 RETIREMENT			143.07
06/04/18	AP0304	0618	3064	30653	LANGFORD, BENNY	> JUNE		846.79	
06/04/18	AP4161	JV0618	3106	30695	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,479.50	
06/04/18	AP4161	RET0518	3106	30695	VANLANDINGHAM, JAMES E.	> RET MAY			162.76
07/02/18	AP0304	0718	3517	31074	LANGFORD, BENNY	> JULY		846.79	
07/02/18	AP4161	JV0718	3584	31141	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,305.00	
07/02/18	AP4161	RET0618	3584	31141	VANLANDINGHAM, JAMES E.	> J VANLANDINGHAM			143.55
08/06/18	AP0304	0818	3913	31431	LANGFORD, BENNY	> AUGUST 18		846.79	
08/06/18	AP4161	JV0818	3977	31495	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,230.00	
08/06/18	AP4161	RET0718	3977	31495	VANLANDINGHAM, JAMES E.	> RETIREMENT			135.30
09/04/18	AP0304	0918	4286	31772	LANGFORD, BENNY	> SEPT 18		846.79	
09/04/18	AP4161	JV0918	4341	31827	VANLANDINGHAM, JAMES E.	> SERVING SUMMONS		1,615.00	
09/04/18	AP4161	RET0818	4341	31827	VANLANDINGHAM, JAMES E.	> RET SERVING SUMMONS			177.65
						BALANCE >>>	25,199.67	27,058.37	1,858.70

001 166 412 BAILIFF

10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		80.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		160.00	
						BALANCE >>>	2,000.00	2,000.00	0.00

001 166 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
07/31/18	PY0001	87U2005	3855	31380	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
07/31/18	PY0001	87U7005V	3855	31380	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER			227.72
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		455.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		380.49	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
					BALANCE >>>	20,226.12	20,453.84	227.72

001 166 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
07/31/18	PY0001	87U2004	3855	31380	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		190.46	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
07/31/18	PY0001	87U7004V	3855	31380	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER			95.23
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		205.84	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		167.52	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		12.24	
					BALANCE >>>	9,113.64	9,208.87	95.23

001 166 468 GROUP INSURANCE

10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
07/31/18	PY0001	87U2006	3855	31380	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		400.96	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,606.93	
					BALANCE >>>	38,566.32	38,566.32	0.00

001 166 469 UNEMPLOYMENT INSURANCE

10/13/17	AP0485	JC1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> WARNER		1.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/16/18	AP0485	JC0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		144.96	
07/18/18	AP0485	JC0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE>	TERESA TRACY		135.06	
						BALANCE >>>	281.15	281.15	0.00
001 166 475					TRAVEL AND SUBSISTENCE				
12/04/17	AP1920	TWT2017	900	28704	WARNER, TERESA	> TRAVEL TO BANK BRUCE		146.45	
12/04/17	AP2859	TMT2017	852	28656	MCGUIRT, TRACY	> TRAVEL TO BANK		717.11	
12/04/17	AP2859	TM1117	852	28656	MCGUIRT, TRACY	> DELTA CONFERENCE AT JACKSON		120.54	
04/02/18	AP2859	TM0318	2239	29894	MCGUIRT, TRACY	> TRAVEL TO TUPELO		298.32	
06/04/18	AP2859	TM0518	3068	30657	MCGUIRT, TRACY	> TRAVEL BILOXI		172.42	
08/06/18	AP4691	JT0716	3963	31481	TALLANT, JIMMY	> TRAVEL FOR JULY 16,2018		42.80	
						BALANCE >>>	1,497.64	1,497.64	0.00
001 166 500					COMMUNICATIONS				
10/02/17	AP0055	JC017	9	27896	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		147.06	
10/02/17	AP0186	BX72017	70	27957	PITTSBORO POSTMASTER	> JUSTICE COURT BOX 7		116.00	
10/02/17	AP4039	2258	90	27977	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
10/13/17	AP3484	1017	285	28154	CENTURY LINK	> COMMUNICATIONS		4.32	
11/06/17	AP0055	JC1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		147.64	
11/06/17	AP3153	JC1117	490	28334	PURCHASE POWER	> 8000-9090-0651-3548 JUSTICE		208.99	
11/06/17	AP3484	1117	425	28269	CENTURY LINK	> COMMUNICATIONS		7.88	
11/06/17	AP3818	JC1117	418	28262	C SPIRE WIRELESS	> 983-9147 JUSTICE		50.27	
11/06/17	AP4039	2299	504	28348	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
12/04/17	AP0055	JC1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		150.34	
12/04/17	AP3153	JC1117A	876	28680	PURCHASE POWER	> 8000-9090-0651-3548 JUSTICE		36.68	
12/04/17	AP3818	JC1217	811	28615	C SPIRE WIRELESS	> JUSTICE 33121339		50.28	
12/04/17	AP4039	2330	894	28698	THREE RIVERS PDD, INC.	> CONTRACT COMMUNICATIONS		110.00	
12/14/17	AP3484	1217	1045	28849	CENTURY LINK	> COMMUNICATIONS		1.20	
12/14/17	AP3818	1217A	1043	28847	C SPIRE WIRELESS	> SHERIFF & JUSTICE 0033121339		50.28	
01/02/18	AP4039	2361	1243	29003	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
01/18/18	AP0055	JC0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		144.63	
02/05/18	AP3818	JC0118	1515	29240	C SPIRE WIRELESS	> 0033121339 JUSTICE		50.28	
02/05/18	AP4039	2396	1597	29322	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
02/14/18	AP0055	JC0218	1787	29495	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		140.86	
03/05/18	AP3818	JC0218	1858	29549	C SPIRE WIRELESS	> 33121339 VANCE		50.29	
03/05/18	AP4039	2429	1937	29628	THREE RIVERS PDD, INC.	> COMM CONTRACT		110.00	
03/14/18	AP0055	JC0318	2115	29790	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		141.65	
03/14/18	AP3153	JC0318	2123	29798	PURCHASE POWER	> 8000-9090-0651-3548 JUSTICE		208.99	
04/02/18	AP0055	JC0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		142.98	
04/02/18	AP3484	0418	2211	29866	CENTURY LINK	> COMMUNICATIONS		1.22	
04/02/18	AP3818	JC0318	2206	29861	C SPIRE WIRELESS	> 33121339 JSUTICE		50.29	
04/02/18	AP4039	2460	2283	29938	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
05/07/18	AP0055	JC0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE COURT		144.06	
05/07/18	AP3818	JC0418	2589	30210	C SPIRE WIRELESS	> 0033121339 JUSTIE 983-9147		50.28	
05/07/18	AP4039	2491	2668	30289	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
05/21/18	AP3818	0518JC	2903	30508	C SPIRE WIRELESS	> 983-9147		50.28	
06/04/18	AP0055	JC0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		145.17	
06/04/18	AP4039	2564	3102	30691	THREE RIVERS PDD, INC.	> COMM CONTRACT		110.00	
07/02/18	AP0055	JC0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		158.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP3484	0718	3469	31026	CENTURY LINK	> COMMUNICATIONS		3.79	
07/02/18	AP3818	0618JC	3461	31018	C SPIRE WIRELESS	> 0033121339 983-9147		50.28	
07/02/18	AP4039	2597	3577	31134	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
07/18/18	AP3818	JC0718	3766	31307	C SPIRE WIRELESS	> 0033121339 JUSTICE		100.54	
08/06/18	AP0055	JC0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		144.73	
08/06/18	AP3153	JC0718	3950	31468	PURCHASE POWER	> 8000-9090-0651-3548 JUSTICE		208.99	
08/06/18	AP4039	2631	3970	31488	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
09/04/18	AP0055	JC0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-348 JUSTICE		146.46	
09/04/18	AP3484	0918	4255	31741	CENTURY LINK	> COMMUNICATIONS		3.15	
09/04/18	AP3818	SD0818	4251	31737	C SPIRE WIRELESS	> 0033121339 SHERIFF		50.27	
09/04/18	AP4039	2660	4334	31820	THREE RIVERS PDD, INC.	> CONTRACT COMM		110.00	
09/14/18	AP0186	BX#718	4523	31993	PITTSBORO POSTMASTER	> JUSTICE # 7		116.00	
09/14/18	AP3818	SD0918	4516	31986	C SPIRE WIRELESS	> SD & JUSTICE 33121339		50.27	
						BALANCE >>>	4,645.11	4,645.11	0.00

001 166 544 SERVICE/MAINTENANCE CONTRACT R

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP3855	2017083	46	27933	LEXIS NEXIS RISK DATA MANAGEME	> AUGUST		177.50	
10/02/17	AP4039	2258	90	27977	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
11/06/17	AP3855	2017093	454	28298	LEXIS NEXIS RISK DATA MANAGEME	> SEPT CONTRACT FEE		176.50	
11/06/17	AP4039	2299	504	28348	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
12/04/17	AP2814	JC1117	873	28677	PITNEY BOWES (GLOBAL FINANCIAL	> 0016959675 JUST DM125		163.89	
12/04/17	AP3855	2017103	845	28649	LEXIS NEXIS RISK DATA MANAGEME	> OCT 17		175.00	
12/04/17	AP4039	2330	894	28698	THREE RIVERS PDD, INC.	> CONTRACT COMMUNICATIONS		60.00	
01/02/18	AP3855	2017113	1202	28962	LEXIS NEXIS RISK DATA MANAGEME	> NOV CONTRACT FEE		175.00	
01/02/18	AP4039	2361	1243	29003	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
02/05/18	AP3855	2017123	1551	29276	LEXIS NEXIS RISK DATA MANAGEME	> DEC 17 CONTRACT FEE		175.00	
02/05/18	AP4039	2396	1597	29322	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
03/05/18	AP3855	2018013	1893	29584	LEXIS NEXIS RISK DATA MANAGEME	> JANUARY CONTRACT 2018		175.00	
03/05/18	AP4039	2429	1937	29628	THREE RIVERS PDD, INC.	> COMM CONTRACT		60.00	
03/14/18	AP2814	JC0318	2120	29795	PITNEY BOWES (GLOBAL FINANCIAL	> 0016959675 JUSTICE COURT		163.89	
04/02/18	AP1291	45485	2268	29923	ROSE BUSINESS EQUIP.	> IR3025 1-29-18 TO 1-29-19		400.00	
04/02/18	AP3153	LC0318	2266	29921	PURCHASE POWER	> 8000-9090-0651-3548 JUSTICE LATE CHAR		34.67	
04/02/18	AP3855	2018022	2236	29891	LEXIS NEXIS RISK DATA MANAGEME	> CONTRACT FEE		175.00	
04/02/18	AP4039	2460	2283	29938	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
05/07/18	AP3855	2018033	2620	30241	LEXIS NEXIS RISK DATA MANAGEME	> MARCH CONTRACT FEE		175.00	
05/07/18	AP4039	2491	2668	30289	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
06/04/18	AP2814	JC0518	3089	30678	PITNEY BOWES (GLOBAL FINANCIAL	> 0016959675 JUSTICE		163.89	
06/04/18	AP3855	2018043	3065	30654	LEXIS NEXIS RISK DATA MANAGEME	> 20180430		175.00	
06/04/18	AP4039	2564	3102	30691	THREE RIVERS PDD, INC.	> COMM CONTRACT		60.00	
07/02/18	AP3855	2018053	3521	31078	LEXIS NEXIS RISK DATA MANAGEME	> 1437490-20180531		178.00	
07/02/18	AP4039	2597	3577	31134	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
08/06/18	AP3855	2018063	3915	31433	LEXIS NEXIS RISK DATA MANAGEME	> JUNE 2018		175.00	
08/06/18	AP3855	2018073	3915	31433	LEXIS NEXIS RISK DATA MANAGEME	> JULY CONTRACT FEE		175.00	
08/06/18	AP4039	2631	3970	31488	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
09/04/18	AP2814	3306870	4316	31802	PITNEY BOWES (GLOBAL FINANCIAL	> 0016959675 JUSTICE		163.89	
09/04/18	AP4039	2660	4334	31820	THREE RIVERS PDD, INC.	> CONTRACT COMM		60.00	
						BALANCE >>>	3,917.23	3,917.23	0.00

001 166 570 INSURANCE AND FIDELITY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/04/17	AP0008	4726	806	28610	BEASLEY AGENCY	> TRACY MCGUIRT		175.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/04/17	AP0008	4727	806	28610	BEASLEY AGENCY	> TERESA WARNER		175.00	
01/02/18	AP0008	4819	1169	28929	BEASLEY AGENCY	> JIM VANCE		500.00	
						BALANCE >>>	850.00	850.00	0.00
001 166 571					DUES AND SUBSCRIPTIONS				
10/02/17	AP4620	0917	37	27924	HARRIS DELTA COMPUTER SYSTEMS	> TRACY MCGUIRT		150.00	
11/06/17	AP1758	JV2018	467	28311	MS JUSTICE COURT JUDGES ASSOC.	> JIMMY VANCE		250.00	
11/06/17	AP1758	MF18	467	28311	MS JUSTICE COURT JUDGES ASSOC.	> MARK FERGUSON		250.00	
12/04/17	AP2331	TM1117	855	28659	MJCCA	> TRACY MCGUIRT		100.00	
04/02/18	AP2331	2018	2240	29895	MJCCA	> TERESA WARNER & TRACY MCGUIRT		200.00	
04/02/18	AP3358	JV2018	2243	29898	MS CONSTABLES ASSOCIATION	> J VANLANDINGHAM		150.00	
08/06/18	AP2331	TM2018	3925	31443	MJCCA	> TRACY MCGUIRT		100.00	
						BALANCE >>>	1,200.00	1,200.00	0.00
001 166 585					ADMINISTRATIVE FEE				
12/04/17	AP4547	1217	862	28666	MS WARRANT NETWORK	> SEPT 21,2017 TO 11-21-2017		447.35	
05/07/18	AP4547	0418	2635	30256	MS WARRANT NETWORK	> COLLECTION		515.79	
06/04/18	AP4547	0518	3079	30668	MS WARRANT NETWORK	> COLLECTION		274.85	
09/04/18	AP4547	0818	4304	31790	MS WARRANT NETWORK	> COLL OF OLD FINES		600.63	
						BALANCE >>>	1,838.62	1,838.62	0.00
001 166 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 166 603					OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP0019	56041	69	27956	PITNER OFFICE SUPPLY	> SUPPLIES		109.87	
11/06/17	AP0019	56674	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		14.97	
11/06/17	AP0032	3016928	477	28321	NEWELL PAPER COMPANY	> PAPER		115.00	
12/04/17	AP0019	58315	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		79.99	
12/04/17	AP0032	3017676	868	28672	NEWELL PAPER COMPANY	> SUPPLIES		60.00	
01/02/18	AP2682	82835	1250	29010	WEATHERALL'S INC.	> SUPPLIES		17.69	
02/05/18	AP0019	60234	1577	29302	PITNER OFFICE SUPPLY	> SUPPLIES		7.49	
04/02/18	AP0019	63026	2260	29915	PITNER OFFICE SUPPLY	> SUPPLIES		65.99	
04/02/18	AP2682	17708	2289	29944	WEATHERALL'S INC.	> SUPPLIES		69.98	
04/02/18	AP2682	7708	2289	29944	WEATHERALL'S INC.	> 17708-002		30.96	
05/07/18	AP0019	64067	2648	30269	PITNER OFFICE SUPPLY	> SUPPLIES		61.47	
05/07/18	AP0032	3031918	2641	30262	NEWELL PAPER COMPANY	> SUPPLIES		116.00	
05/07/18	AP0698	26990	2619	30240	LAWRENCE PRINTING CO.	> SUPPLIES		233.49	
06/04/18	AP0019	65014	3088	30677	PITNER OFFICE SUPPLY	> SUPPLIES		90.43	
06/04/18	AP2682	824294	3107	30696	WEATHERALL'S INC.	> SUPPLIES		69.98	
06/04/18	AP2682	825471	3107	30696	WEATHERALL'S INC.	> SUPPLIES		29.07	
07/02/18	AP0019	65891	3551	31108	PITNER OFFICE SUPPLY	> SUPPLIES		8.75	
07/02/18	AP0032	3032597	3544	31101	NEWELL PAPER COMPANY	> SUPPLIES		64.00	
07/02/18	AP3008	2522	3576	31133	THREE RIVERS PDD INC	> SUPPLIES		45.50	
08/06/18	AP0019	66684	3946	31464	PITNER OFFICE SUPPLY	> SUPPLIES		29.49	
08/06/18	AP2682	84961	3979	31497	WEATHERALL'S INC.	> SUPPLIES		7.85	
09/04/18	AP0019	68567	4315	31801	PITNER OFFICE SUPPLY	> SUPPLIES		96.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/04/18	AP2389	8387833	4345	31831	WEST PAYMENT CENTER	> SUPPLIES		149.00	
						BALANCE >>>	1,573.71	1,573.71	0.00
001 166 700					ASSISTANCE TO INDIVIDUALS				
						BALANCE >>>	0.00	0.00	0.00
001 166 917					OTHER MOBILEEQUIPT LESS $5,000				
						BALANCE >>>	0.00	0.00	0.00
001 166 919					OFFICE EQUIPMENT LESS $5000				
06/04/18	AP3234	1024133	3043	30632	DELL MARKETING LP	> COMPUTER		939.63	
08/06/18	AP3234	1025468	3891	31409	DELL MARKETING LP	> COMPUTER		1,900.76	
						BALANCE >>>	2,840.39	2,840.39	0.00
					JUSTICE COURT	BALANCE >>>	241,129.12	244,756.61	3,627.49
167 CORONER									
001 167 400					OFFICIALS				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		925.00	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		800.00	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		675.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,050.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,175.00	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		925.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,050.00	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,050.00	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		800.00	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		800.00	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		550.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		675.00	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		925.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		800.00	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		925.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		800.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		925.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,550.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		800.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,050.00	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		925.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,050.00	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		550.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,675.00	
						BALANCE >>>	22,450.00	22,450.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 167 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		90.56	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		169.31	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		90.56	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		90.56	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		129.94	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		129.94	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		90.56	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		129.94	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		208.69	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		110.25	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		129.94	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		149.63	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		70.88	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		248.06	
					BALANCE >>>	3,059.47	3,059.47	0.00
001 167 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.76	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.64	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		89.89	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.77	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.08	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.64	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.76	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.76	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.76	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		118.57	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		61.20	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		70.76	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		80.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		42.08	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.14	
					BALANCE >>>	1,717.46	1,717.46	0.00
001 167 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
					BALANCE >>>	9,647.76	9,647.76	0.00
001 167 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	COR1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> MOORE		7.25	
01/18/18	AP0485	COR0118	1395	29137	MS DEPARTMENT OF EMPLOYMENT SE> JERRY MOORE JR		9.75	
04/16/18	AP0485	COR0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> J MOORE JR		6.00	
07/18/18	AP0485	COR0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> JERRY MOORE		8.50	
					BALANCE >>>	31.50	31.50	0.00
001 167 475					TRAVEL AND SUBSISTENCE			
10/02/17	AP2730	CEB0917	31	27918	FLEMING, JERRY > CHARLES E BENNETT		14.14	
10/02/17	AP2730	CW0917	31	27918	FLEMING, JERRY > CORA WALKER		1.00	
10/02/17	AP2730	HDH917	31	27918	FLEMING, JERRY > HERBERT D HURT		16.67	
10/02/17	AP2730	JM0917	31	27918	FLEMING, JERRY > JIMMY MASSEY		13.13	
11/06/17	AP2730	DRM1017	439	28283	FLEMING, JERRY > DONNIE R MORRIS		.50	
11/06/17	AP2730	KLH1017	439	28283	FLEMING, JERRY > KATHY L HARDIN		22.00	
11/06/17	AP2730	MJT1017	439	28283	FLEMING, JERRY > MYRA JO TURNER		10.10	
11/06/17	AP2730	RAC1017	439	28283	FLEMING, JERRY > RONALD CLARK		7.00	
11/06/17	AP3251	RA0917	460	28304	MOORE, JERRY JR. > RUTHIE ARMSTRONG		14.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	AP2730	BJT1117	832	28636	FLEMING, JERRY > B TURNER		15.15	
12/04/17	AP2730	JFT1117	832	28636	FLEMING, JERRY > TRAVEL TO BATESVILLE		75.15	
12/04/17	AP2730	SE1117	832	28636	FLEMING, JERRY > STAN EVANS		10.10	
12/04/17	AP2730	SWS1117	832	28636	FLEMING, JERRY > SAM W SPENCER		19.19	
01/02/18	AP2730	EMD1217	1190	28950	FLEMING, JERRY > EARDIE MAE DUFF		10.10	
01/02/18	AP2730	JFT1217	1190	28950	FLEMING, JERRY > TRAVEL TO STARKVILLE		63.76	
01/02/18	AP2730	JF1217	1190	28950	FLEMING, JERRY > TRAVEL REIMB.		9.80	
01/02/18	AP2730	LM1217	1190	28950	FLEMING, JERRY > LARRY MAYS		9.09	
01/02/18	AP2730	RS1217	1190	28950	FLEMING, JERRY > ROBERT STONE		20.20	
01/02/18	AP2730	TGS1217	1190	28950	FLEMING, JERRY > THOMAS G SMITH JR		18.18	
01/02/18	AP2730	WLT1217	1190	28950	FLEMING, JERRY > WILLIAM LARRY THOMAS		10.10	
01/02/18	AP3251	KK1217	1207	28967	MOORE, JERRY JR. > KETHY KELLUM		7.07	
01/02/18	AP3251	LWS1217	1207	28967	MOORE, JERRY JR. > LEO WELCH SR		13.13	
02/05/18	AP2730	EAV118	1535	29260	FLEMING, JERRY > ELIZABETH ANN VANCE		14.65	
02/05/18	AP2730	GLC1217	1535	29260	FLEMING, JERRY > GENA L CONNER		5.05	
02/05/18	AP2730	JCK118	1535	29260	FLEMING, JERRY > JOHN C KINDELL		1.00	
02/05/18	AP2730	JDT118	1535	29260	FLEMING, JERRY > JOHN D TUTOR		.50	
02/05/18	AP2730	JFT118	1535	29260	FLEMING, JERRY > TO JACKSON		289.88	
02/05/18	AP2730	MB0118	1535	29260	FLEMING, JERRY > MARGARET BENNETT		10.61	
02/05/18	AP2730	MMD118	1535	29260	FLEMING, JERRY > MARY M DENLEY		10.61	
02/05/18	AP2730	MSC0118	1535	29260	FLEMING, JERRY > MARK S CARTER		8.08	
02/05/18	AP2730	SJ0118	1535	29260	FLEMING, JERRY > SARAH JAMES		1.52	
03/05/18	AP2730	AMT0218	1879	29570	FLEMING, JERRY > ARTHUR MORRIS THOMAS		1.52	
03/05/18	AP2730	GHG0218	1879	29570	FLEMING, JERRY > GARY H GRAHAM		10.10	
03/05/18	AP2730	JRC0218	1879	29570	FLEMING, JERRY > JAMES R CLEMENT		1.52	
04/02/18	AP2730	JFT318	2224	29879	FLEMING, JERRY > SARDIS DISTRICT MEETING		82.72	
04/02/18	AP2730	MB3318	2224	29879	FLEMING, JERRY > MARGARET BAILEY		2.00	
05/07/18	AP2730	ALA418	2607	30228	FLEMING, JERRY > AUSTIN LEE ARMSTRONG		11.62	
05/07/18	AP2730	CRM0418	2607	30228	FLEMING, JERRY > CLINTON R MCKIBBEN		10.10	
05/07/18	AP2730	GL0418	2607	30228	FLEMING, JERRY > GAYLE LEMMON		19.19	
05/07/18	AP2730	JF0418	2607	30228	FLEMING, JERRY > POSTAGE		79.86	
05/07/18	AP2730	TL40418	2607	30228	FLEMING, JERRY > TERRY LUNCEFORD		6.06	
05/07/18	AP2730	WLD418	2607	30228	FLEMING, JERRY > WILMA DOLES		.50	
06/04/18	AP2730	BHD0518	3051	30640	FLEMING, JERRY > BUDDY H DYE		1.01	
06/04/18	AP2730	CEG0518	3051	30640	FLEMING, JERRY > CLIFFORD E GRIGGS		1.00	
06/04/18	AP2730	JFT518A	3051	30640	FLEMING, JERRY > TRAVEL TO SARDIS TO MEETING DISTRICT		85.87	
06/04/18	AP2730	MRN518	3051	30640	FLEMING, JERRY > MARY R NOLDEN		.50	
06/04/18	AP2730	WFG0518	3051	30640	FLEMING, JERRY > WILLIE F GRIFFIN		10.10	
06/04/18	AP3251	MCH0518	3070	30659	MOORE, JERRY JR. > MARTHA CARROL HERRON		12.00	
07/02/18	AP2730	BS0618	3493	31050	FLEMING, JERRY > BENNY STEWART		14.65	
07/02/18	AP2730	DAJ0618	3493	31050	FLEMING, JERRY > DORIS A JOHNSON		22.73	
07/02/18	AP2730	GP0618	3493	31050	FLEMING, JERRY > GLENDA PRESCOTT		1.00	
07/02/18	AP2730	MAD0618	3493	31050	FLEMING, JERRY > MARY A DICKEY		15.15	
07/02/18	AP2730	MF0618	3493	31050	FLEMING, JERRY > MARY FRENCH		3.03	
07/02/18	AP2730	MLN0618	3493	31050	FLEMING, JERRY > MARGARET NICHOLES		11.62	
07/02/18	AP2730	NLB0618	3493	31050	FLEMING, JERRY > NORVEL L BUCKETT		.50	
07/02/18	AP2730	RBF0618	3493	31050	FLEMING, JERRY > ROBERT B FLEMONS		.50	
07/02/18	AP2730	SEM0618	3493	31050	FLEMING, JERRY > SHARON E MCKNIGHT		12.63	
07/02/18	AP3251	JS0618	3527	31084	MOORE, JERRY JR. > BILOXI TO CORONERS CONFERENCE		838.07	
07/02/18	AP3251	WJM618	3527	31084	MOORE, JERRY JR. > WILLIAM J MYERS SR		17.67	
08/06/18	AP2730	JIP0718	3899	31417	FLEMING, JERRY > JAMES IRBY PATTERSON		1.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP2730	JP0618	3899	31417	FLEMING, JERRY	> JAMES PURCELL		8.08	
08/06/18	AP2730	JRR0718	3899	31417	FLEMING, JERRY	> JAMES R RUSSELL		10.10	
08/06/18	AP2730	JW0718	3899	31417	FLEMING, JERRY	> JUSTIN WESTMORELAND		10.61	
08/06/18	AP2730	KP0718	3899	31417	FLEMING, JERRY	> KENNETH PHILLIPS		.50	
08/06/18	AP2730	SGM0718	3899	31417	FLEMING, JERRY	> SERGIO G MURILLO		12.12	
09/04/18	AP2730	GGL0818	4270	31756	FLEMING, JERRY	> GENEVA GAIL LESTER		10.60	
09/04/18	AP2730	JB0818	4270	31756	FLEMING, JERRY	> JESSIE BERN		10.60	
09/04/18	AP2730	JTM0818	4270	31756	FLEMING, JERRY	> JOE T MASSEY		11.62	
09/04/18	AP2730	LS0818	4270	31756	FLEMING, JERRY	> LILLIAN SPENCER		.50	
09/04/18	AP2730	RLH0818	4270	31756	FLEMING, JERRY	> RICKEY L HALL		13.64	
09/04/18	AP2730	SLH0818	4270	31756	FLEMING, JERRY	> SHERMAN HIGGINBOTHAM		19.19	
09/04/18	AP2730	TM0818	4270	31756	FLEMING, JERRY	> TONY MOORE		10.10	
						BALANCE >>>	2,113.34	2,113.34	0.00
001 167 500					COMMUNICATIONS				
10/02/17	AP2730	JFP917	31	27918	FLEMING, JERRY	> POSTAGE		9.80	
10/13/17	AP1911	COR1017	276	28145	AT&T	> 999112191 983-0005 COR		85.46	
11/06/17	AP1911	COR1117	407	28251	AT&T	> 983-0005 COR		88.26	
11/06/17	AP2730	JFP1017	439	28283	FLEMING, JERRY	> POSTAGE		3.64	
12/04/17	AP2730	JFP1117	832	28636	FLEMING, JERRY	> POSTAGE		9.80	
12/14/17	AP1911	COR1217	1040	28844	AT&T	> 999112191 COR 983-0005		85.58	
01/18/18	AP1911	COR0118	1385	29127	AT&T	> 999112191 COR 983-0005		88.27	
02/05/18	AP1911	COR0218	1505	29230	AT&T	> 999112191 COR 983-0005		86.33	
03/14/18	AP1911	COR0318	2112	29787	AT&T	> 999112191 CORONER 983-0005		85.82	
04/16/18	AP1911	COR0418	2481	30120	AT&T	> 999112191 COR 983-0005		85.65	
05/07/18	AP1911	COR0518	2576	30197	AT&T	> 999112191 COR 983-0005		85.58	
05/07/18	AP2730	JFP418	2607	30228	FLEMING, JERRY	> POSTAGE		4.25	
05/07/18	AP2730	JF0418	2607	30228	FLEMING, JERRY	> POSTAGE		10.00	
06/04/18	AP2730	JFT518A	3051	30640	FLEMING, JERRY	> TRAVEL TO SARDIS TO MEETING DISTRICT		1.84	
06/18/18	AP1911	COR0618	3287	30860	AT&T	> 999112191 CORONER 983-0005		135.58	
07/18/18	AP1911	COR0718	3763	31304	AT&T	> 999112191 COR 983-0005		105.00	
08/06/18	AP1911	COR0818	3866	31384	AT&T	> 999112191 CORONER 983-0005		104.83	
08/06/18	AP2730	JFP718	3899	31417	FLEMING, JERRY	> POSTAGE		10.00	
09/14/18	AP1911	COR0918	4513	31983	AT&T	> 999112191 COR 983-0005		103.73	
						BALANCE >>>	1,189.42	1,189.42	0.00
001 167 552					MEDICAL FEES				
10/02/17	AP3347	115632	51	27938	MEDSCREENS, INC	> JERRY PARKER		250.00	
12/04/17	AP3347	116038	853	28657	MEDSCREENS, INC	> KATHY HARDIN		325.00	
12/04/17	AP3780	WAE1016	863	28667	MSME-3740	> WILLIAM A EACHOLES		1,000.00	
01/02/18	AP3780	9006515	1217	28977	MSME-3740	> WILLIAM LARRY THOMAS		150.00	
05/07/18	AP3347	117124	2625	30246	MEDSCREENS, INC	> AUSTIN ARMSTRONG		250.00	
09/04/18	AP3780	9007044	4305	31791	MSME-3740	> TONY MOORE 90070442 ME18-0789		150.00	
						BALANCE >>>	2,125.00	2,125.00	0.00
001 167 556					OTHER PROFESSIONAL FEES/SERVIC				
01/02/18	AP3800	112817	1218	28978	MY TRANSPORT SERVICES	> WILLIAM L THOMAS		300.00	
09/04/18	AP3800	080718	4306	31792	MY TRANSPORT SERVICES	> TONY MOORE		300.00	
						BALANCE >>>	600.00	600.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 167 571					DUES AND SUBSCRIPTIONS				
01/02/18	AP2550	2018	1210	28970	MS CORONERS/MEDICAL EXAMINERS	> JERRY FLEMING & JERRY MOORE JR		450.00	
06/04/18	AP2550	JSM2018	3076	30665	MS CORONERS/MEDICAL EXAMINERS	> JERRY S MOORE JR		450.00	
						BALANCE >>>	900.00	900.00	0.00
001 167 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 167 603					OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP2730	JFS917	31	27918	FLEMING, JERRY	> SUPPLIES		117.67	
12/04/17	AP2730	CORSN17	832	28636	FLEMING, JERRY	> SUPPLIES		52.87	
01/02/18	AP2881	66950	1242	29002	THE DODGE COMPANY, INC.	> SUPPLIES		384.10	
02/05/18	AP2730	JFT118	1535	29260	FLEMING, JERRY	> TO JACKSON		35.28	
03/05/18	AP2730	JFS2218	1879	29570	FLEMING, JERRY	> COMPUTER & PRINTER		652.41	
03/05/18	AP2730	JFS2418	1879	29570	FLEMING, JERRY	> SUPPLIES		21.37	
05/07/18	AP2730	JFS0518	2607	30228	FLEMING, JERRY	> SUPPLIES		38.58	
08/06/18	AP2881	042609	3967	31485	THE DODGE COMPANY, INC.	> SUPPLIES		385.71	
						BALANCE >>>	1,687.99	1,687.99	0.00
001 167 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					CORONER	BALANCE >>>	45,521.94	45,521.94	0.00

169 COUNTY ATTORNEY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 169 400					OFFICIALS				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,445.84	
						BALANCE >>>	34,700.16	34,700.16	0.00

001 169 404 OFFICE/CLERICAL

10/02/17	AP3126	1017	76	27963	SCOTT, TINA M.	> CLERICAL FEE		300.00	
11/06/17	AP3126	1117	493	28337	SCOTT, TINA M.	> NOV 17 CLERICAL FEE		300.00	
12/04/17	AP3126	1217	880	28684	SCOTT, TINA M.	> CLERICAL FEE DECEMBER 17		300.00	
01/02/18	AP3126	0118	1233	28993	SCOTT, TINA M.	> CLERICAL FEE		300.00	
02/05/18	AP3126	0218	1585	29310	SCOTT, TINA M.	> CLERICAL FEE 2-18		300.00	
03/05/18	AP3126	0318	1925	29616	SCOTT, TINA M.	> CLERICAL FEE		300.00	
04/02/18	AP3126	0418	2271	29926	SCOTT, TINA M.	> CLERICAL FEE		300.00	
05/07/18	AP3126	0518	2657	30278	SCOTT, TINA M.	> CLERICAL FEE MAY 18		300.00	
06/04/18	AP3126	0618	3094	30683	SCOTT, TINA M.	> CLERICAL FEE JUNE		300.00	
07/02/18	AP3126	0718	3561	31118	SCOTT, TINA M.	> CLERICAL FEE JULY		300.00	
08/06/18	AP3126	0818	3955	31473	SCOTT, TINA M.	> CLERICAL FEE AUGUST		300.00	
09/04/18	AP3126	0918	4322	31808	SCOTT, TINA M.	> CLERICAL FEE SEPT 18		300.00	
						BALANCE >>>	3,600.00	3,600.00	0.00

001 169 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		227.72	
						BALANCE >>>	5,465.28	5,465.28	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 169 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		110.61	
					BALANCE >>>	2,654.64	2,654.64	0.00
001 169 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
					BALANCE >>>	9,647.76	9,647.76	0.00
					COUNTY ATTORNEY BALANCE >>>	56,067.84	56,067.84	0.00

170 PUBLIC DEFENDER

001 170 405 ATTORNEYS

10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,141.66	
					BALANCE >>>	75,399.84	75,399.84	0.00

001 170 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		494.81	
					BALANCE >>>	11,875.44	11,875.44	0.00

001 170 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		240.33	
					BALANCE >>>	5,767.92	5,767.92	0.00

001 170 468 GROUP INSURANCE

10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		603.30	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		603.30	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		603.30	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		603.30	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		603.30	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		603.30	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		603.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		603.30	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		805.34	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		805.34	
						BALANCE >>>	14,883.28	14,883.28	0.00
001 170 475					TRAVEL AND SUBSISTENCE				
01/02/18	AP2349	KHR1217	1196	28956	HOWE, KEVIN	> REIMB. FOR SUPPLIES/POSTAGE		34.63	
						BALANCE >>>	34.63	34.63	0.00
001 170 500					COMMUNICATIONS				
10/02/17	AP0055	PD017	9	27896	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.45	
11/06/17	AP0055	PD1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.43	
12/04/17	AP0055	PD1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.58	
01/18/18	AP0055	PD0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.69	
02/05/18	AP0055	PD0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.69	
03/05/18	AP0055	PD0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		47.21	
04/02/18	AP0055	PD0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.53	
05/07/18	AP0055	PD0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.53	
06/04/18	AP0055	PD0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.53	
06/04/18	AP2349	KHP0518	3061	30650	HOWE, KEVIN	> POSTAGE		30.60	
06/04/18	AP2349	0518R	3061	30650	HOWE, KEVIN	> POSTAGE AND SUPPLIES		25.59	
07/02/18	AP0055	PD0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.47	
08/06/18	AP0055	PD0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		45.47	
09/04/18	AP0055	PD0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-272 PUBLIC DEFENDER		47.54	
						BALANCE >>>	606.31	606.31	0.00
001 170 571					DUES AND SUBSCRIPTIONS				
01/02/18	AP4215	PM2018	1213	28973	MS PUBLIC DEFERNDER ASSOCIATIO	> PAUL M MOORE JR		60.00	
						BALANCE >>>	60.00	60.00	0.00
001 170 603					OFFICE SUPPLIES AND MATERIALS				
04/02/18	AP0019	62812	2260	29915	PITNER OFFICE SUPPLY	> SUPPLIES		201.98	
06/04/18	AP0032	3035419	3084	30673	NEWELL PAPER COMPANY	> SUPPLIES		25.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/04/18	AP2349	0518R	3061	30650	HOWE, KEVIN	> POSTAGE AND SUPPLIES		27.62	
						BALANCE >>>	255.34	255.34	0.00
					PUBLIC DEFENDER	BALANCE >>>	108,882.76	108,882.76	0.00
180 ELECTIONS									
001 180 400					OFFICIALS				
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		3,612.00	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,260.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		336.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,344.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,680.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		2,772.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		504.00	
						BALANCE >>>	11,508.00	11,508.00	0.00
001 180 445					STATUTORY FEES				
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		336.00	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		84.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		84.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		84.00	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		336.00	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		84.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		84.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		252.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		840.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		504.00	
						BALANCE >>>	2,688.00	2,688.00	0.00
001 180 459					ELECTION FEES				
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		150.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		750.00	
						BALANCE >>>	900.00	900.00	0.00
001 180 460					OTHER FEES				
12/04/17	AP0014	D11117M	814	28618	CIRCUIT CLERK	> 10 TSX MACHINES		550.00	
12/04/17	AP0014	SRD1117	814	28618	CIRCUIT CLERK	> SPECIAL RUN OFF ELECTION		300.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		84.00	
06/18/18	AP0014	060518	3303	30876	CIRCUIT CLERK	> 49 TSX MACHINES		2,500.00	
07/02/18	AP0014	SR0618	3471	31028	CIRCUIT CLERK	> 6 SPECIAL RUN OFF		750.00	
07/02/18	AP0014	SR0618 V	3471	31028	CIRCUIT CLERK	> VOID CLAIM NO 003471 CHECK NO 031028			750.00
07/02/18	AP0014	SR0618A	3731	31288	CIRCUIT CLERK	> 6 SPECIAL RUNOFF		750.00	
07/02/18	AP0014	062618	3471	31028	CIRCUIT CLERK	> 20 TSX MACHINES		1,050.00	
07/02/18	AP0014	062618 V	3471	31028	CIRCUIT CLERK	> VOID CLAIM NO 003471 CHECK NO 031028			1,050.00
07/02/18	AP0014	062618A	3731	31288	CIRCUIT CLERK	> 20 TSX MACHINES		1,050.00	
						BALANCE >>>	5,234.00	7,034.00	1,800.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 180 465					STATE RETIREMENT MATCHING			
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.92	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.23	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		23.63	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.23	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.23	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.23	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		52.92	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.23	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		13.23	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		39.69	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		79.38	
					BALANCE >>>	460.22	460.22	0.00
001 180 466					SOCIAL SECURITY MATCHING			
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		23.17	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.95	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.63	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.02	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		276.32	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.10	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		57.37	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.14	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		96.39	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		21.84	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.70	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		25.70	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		5.23	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		102.81	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		16.18	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		128.52	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		60.01	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		33.40	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		212.05	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		38.56	
					BALANCE >>>	1,138.09	1,138.09	0.00
001 180 475					TRAVEL AND SUBSISTENCE			
11/13/17	AP3794	PC1117	701	28545	CAMPBELL, PHYLLIS > ELECTION WORKER		20.20	
11/13/17	AP4245	TW1117	712	28556	WILLIS, TARRIA > ELECTION WORKER TRAVEL		7.07	
12/04/17	AP4440	RE1117	827	28631	EASLEY, RICHARD E > TRAVEL AND ELECTION		48.99	
01/02/18	AP3476	JLB0617	1172	28932	BRASHER, JERRY L. > TRAVEL TO GRENADA		66.57	
03/05/18	AP3335	PH0118	1896	29587	LUCIUS, PHIL > TRIP TO PHILEDELPHIA		142.00	
03/05/18	AP3476	JLB0118	1855	29546	BRASHER, JERRY L. > TRAVEL TO PHILEDELPHIA		149.90	
03/05/18	AP3477	RE0118	1877	29568	EASLEY, ROBERT LEE > TO PHILEDELPHIA ECAM		142.55	
03/05/18	AP4440	RE0218	1876	29567	EASLEY, RICHARD E > TRAVEL & 2 DAYS		19.62	
05/07/18	AP4155	CB0418	2580	30201	BAKER, CARLTON > TRAVEL APRIL		26.71	
06/04/18	AP0841	LFM0418	3072	30661	MORRIS, FAYE > TRAVEL ECAM TO BRANDON		380.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/18/18	AP0731	JS0605	3353	30926	STURDIVANT, JUNE	> ELECTION WORKER & TRAVEL		33.79	
06/18/18	AP3246	VAK0605	3324	30897	KEON, VONDA	> ELECTION WORKER		10.03	
06/18/18	AP3292	DW0605	3366	30939	WORLEY, DEBORAH	> ELECTION WORKER & TRAVEL		1.09	
06/18/18	AP3629	SH0605	3318	30891	HAMILTON, SANDRA	> ELECTION WORKER & TRAVEL		37.06	
06/18/18	AP3794	PC0605	3298	30871	CAMPBELL, PHYLLIS	> ELECTION WORKER & TRAVEL		21.80	
06/18/18	AP4118	RG0605	3317	30890	GRIER, REBECCA	> ELECTION WORKER & TRAVEL		23.98	
06/18/18	AP4121	DB0605	3290	30863	BAILEY, DANNY	> ELECTION WORKER		27.25	
06/18/18	AP4245	TW0605	3364	30937	WILLIS, TARRIA	> ELECTION WORKER & TRAVEL		28.34	
06/18/18	AP4451	MLM0605	3331	30904	MARTIN, MARILYN L	> ELECTION WORKER & TRAVEL		45.78	
06/18/18	AP4457	JF0605	3312	30885	FARMER, JANE	> ELECTION WORKER 7 TRAVEL		21.80	
06/18/18	AP4465	BLG0605	3296	30869	CAMP, BARBARA LYNNE	> ELECTION WORKER & TRAVEL		26.16	
06/18/18	AP4504	LBC0605	3302	30875	CHILDS, LEIGH	> ELECTION WORKER & TRAVEL		15.26	
06/18/18	AP4511	DS0605	3351	30924	SPIVEY, DAVID	> ELECTION WORKER & TRAVEL		10.90	
06/18/18	AP4512	LW0605	3361	30934	WHITTEN, LAURA	> ELECTION WORKER & TRAVEL		10.36	
06/18/18	AP4666	AD0605	3307	30880	DOOLITTLE, ALECIA	> ELECTION WORKER		17.44	
06/18/18	AP4668	JL0605	3327	30900	LETELLIEN, JACQUELINE	> ELECTION WORKER		13.30	
06/18/18	AP4672	MG0605	3315	30888	GOLDEN, MARJORIE	> ELECTION WORKER & TRAVEL		27.25	
06/18/18	AP4673	MH0605	3320	30893	HITT, MALINDA	> ELECTION WORKER & TRAVEL		32.70	
06/18/18	AP4674	TV0605	3359	30932	VAN ARTHUR, TENNY	> ELECTION WORKER & TRAVEL		15.26	
06/18/18	AP4677	PR06050	3349	30922	ROATH, PATRICIA	> ELECTION WORKER & TRAVEL		26.16	
07/02/18	AP0731	JS0626	3569	31126	STURDIVANT, JUNE	> ELECTION WORKER		33.79	
07/02/18	AP2801	GC0626	3473	31030	CLARK, GERALDINE	> ELECTION WORKER		32.70	
07/02/18	AP3292	DW0626	3592	31149	WORLEY, DEBORAH	> ELECTION WORKER		1.09	
07/02/18	AP3475	BC0118	3475	31032	COLEMAN, BERNADETTE	> PHILADELPHIA JAN		148.00	
07/02/18	AP3629	SH0626	3506	31063	HAMILTON, SANDRA	> ELECTION WORKER		37.06	
07/02/18	AP3647	JE0626	3486	31043	EASLEY, JACKIE SUE	> ELECTION WORKER		28.34	
07/02/18	AP3794	PC0626	3467	31024	CAMPBELL, PHYLLIS	> ELECTION WORKER		116.80	
07/02/18	AP4118	RG0626	3504	31061	GRIER, REBECCA	> ELECTION WORKER		23.98	
07/02/18	AP4245	TW0626	3590	31147	WILLIS, TARRIA	> ELECTION WORKER		14.61	
07/02/18	AP4440	RE0618	3487	31044	EASLEY, RICHARD E	> ELECTION WORKER & TRAVEL		268.69	
07/02/18	AP4457	JF0626	3491	31048	FARMER, JANE	> ELECTION WORKER		19.62	
07/02/18	AP4465	BC0626	3466	31023	CAMP, BARBARA LYNNE	> ELECTION WORKER		26.16	
						BALANCE >>>	2,200.62	2,200.62	0.00
001 180 500					COMMUNICATIONS				
10/02/17	AP4480	CR0917	63	27950	NEOFUNDS BY NEOPOST	> 7900044080160199 CIRCUIT		200.00	
01/02/18	AP4480	CR1217	1222	28982	NEOFUNDS BY NEOPOST	> POSTAGE		100.00	
03/05/18	AP4480	CR0218	1910	29601	NEOFUNDS BY NEOPOST	> POSTAGE		100.00	
05/07/18	AP4480	CR0418	2640	30261	NEOFUNDS BY NEOPOST	> 7900044080160199 CIRCUIT		200.00	
09/04/18	AP4480	CR0918	4310	31796	NEOFUNDS BY NEOPOST	> 7900044080160199		200.00	
						BALANCE >>>	800.00	800.00	0.00
001 180 510					UTILITIES				
07/02/18	AP3136	BR0618	3470	31027	CHURCH OF GOD OUR FATHER & LOR	> 11-7-17,6-5-18,6-26-18		225.00	
						BALANCE >>>	225.00	225.00	0.00
001 180 521					LEGAL ADVERTISING				
11/06/17	AP0121	21021	502	28346	THE CALHOUN COUNTY JOURNAL	> POLL MANAGER TRAINING		14.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP0121	21108	502	28346	THE CALHOUN COUNTY JOURNAL	> PUBLICATION		15.24	
06/04/18	AP0121	21876	3100	30689	THE CALHOUN COUNTY JOURNAL	> POLL MANAGER TRAINING		16.56	
06/04/18	AP0121	21894	3100	30689	THE CALHOUN COUNTY JOURNAL	> PUBLICATION		16.08	
07/02/18	AP0121	22027	3574	31131	THE CALHOUN COUNTY JOURNAL	> TESTING VOTE MACHINES		15.00	
						BALANCE >>>	77.52	77.52	0.00
001 180 544					SERVICE/MAINTENANCE CONTRACT R				
11/06/17	AP2447	1021809	438	28282	ELECTION SYSTEMS & SOFTWARE, I	> CONTRACT & SUPPLIES		3,425.00	
12/04/17	AP3839	PN1117	869	28673	NEWMAN, PAULA M.	> ELECTION TESTING		400.00	
07/02/18	AP3839	PN0618	3546	31103	NEWMAN, PAULA M.	> ELECTION TESTING		1,250.00	
						BALANCE >>>	5,075.00	5,075.00	0.00
001 180 571					DUES AND SUBSCRIPTIONS				
10/02/17	AP0873	JLB917	28	27915	ECAM	> JERRY L BRASHER		310.00	
10/02/17	AP0873	LFM917	28	27915	ECAM	> L FAYE MORRIS		40.00	
10/02/17	AP0873	RLE917	28	27915	ECAM	> ROBERT L EASLEY		310.00	
11/06/17	AP0873	BC1017	436	28280	ECAM	> BERNADETTE COLEMAN		310.00	
11/06/17	AP0873	CB1117	436	28280	ECAM	> CARLTON BAKER		305.00	
12/04/17	AP0873	PL1117	828	28632	ECAM	> PHIL LUCIUS		360.00	
						BALANCE >>>	1,635.00	1,635.00	0.00
001 180 573					ELECTION WORKERS FEES				
10/13/17	AP0358	CCH1017	289	28158	HARDIN, CHARLES	> ELECTION TRAINING		30.00	
10/13/17	AP0360	WG1017	288	28157	GOODMAN, WALTER	> ELECTION TRAINING		30.00	
10/13/17	AP2005	JB1017	279	28148	BECKLEY, JULIA MAE	> ELECTION TRAINING		18.00	
10/13/17	AP2122	GR1017	295	28164	ROSE, GENEVA	> ELECTION TRAINING		30.00	
10/13/17	AP2518	JY1017	301	28170	YATES, JANIE	> ELECTION TRAINING		30.00	
10/13/17	AP3636	IC1017	283	28152	CAMPBELL, IDA	> ELECTION TRAINING		30.00	
10/13/17	AP3763	RV1017	298	28167	VAUGHN, RICKIE	> ELECTION TRAINING		30.00	
10/13/17	AP3794	PC1017	284	28153	CAMPBELL, PHYLLIS	> ELECTION TRAINING		30.00	
10/13/17	AP4040	ZW1017	299	28168	WELCH, ZORA MAE	> ELECTION TRAINING		30.00	
10/13/17	AP4245	TW1017	300	28169	WILLIS, TARRIA	> ELECTION TRAINING		30.00	
10/13/17	AP4368	BG1017	287	28156	GAITER, BARBARA	> ELECTION TRAINING		30.00	
10/13/17	AP4378	AG1017	286	28155	GAITER, AMANDA R	> ELECTION TRAINING		30.00	
10/13/17	AP4410	JDB1017	280	28149	BOYLES, JAMES D	> ELECTION TRAINING		30.00	
11/13/17	AP0358	CCH1117	706	28550	HARDIN, CHARLES	> ELECTION WORKER		75.00	
11/13/17	AP0360	WG1117	705	28549	GOODMAN, WALTER	> ELECTION WORKER		75.00	
11/13/17	AP2005	JMB1117	699	28543	BECKLEY, JULIA MAE	> ELECTION WORKER		75.00	
11/13/17	AP2518	JY1117	713	28557	YATES, JANIE	> ELECTION WORKER		75.00	
11/13/17	AP3636	IC1117	700	28544	CAMPBELL, IDA	> ELECTION WORKER		75.00	
11/13/17	AP3763	RV1117	710	28554	VAUGHN, RICKIE	> ELECTION WORKER		75.00	
11/13/17	AP3794	PC1117	701	28545	CAMPBELL, PHYLLIS	> ELECTION WORKER		95.00	
11/13/17	AP4040	ZW1117	711	28555	WELCH, ZORA MAE	> ELECTION WORKER		75.00	
11/13/17	AP4245	TW1117	712	28556	WILLIS, TARRIA	> ELECTION WORKER TRAVEL		95.00	
11/13/17	AP4253	BSD1117	702	28546	DOUGLAS,BOBBY S	> ELECTION WORKER		75.00	
11/13/17	AP4368	BG1117	704	28548	GAITER, BARBARA	> ELECTION WORKER		75.00	
11/13/17	AP4378	AG1117	703	28547	GAITER, AMANDA R	> ELECTION WORKER		75.00	
12/04/17	AP4440	RE1117	827	28631	EASLEY, RICHARD E	> TRAVEL AND ELECTION		375.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP4440	RE0218	1876	29567	EASLEY, RICHARD E > TRAVEL & 2 DAYS		150.00	
05/21/18	AP0358	CCH0518	2926	30531	HARDIN, CHARLES > ELECTION WORKER FEES		12.00	
05/21/18	AP0360	WG0518	2923	30528	GOODMAN, WALTER > ELECTION WORKER FEES		12.00	
05/21/18	AP0418	EM0518	2941	30546	MASSEY, ELIZABETH > ELECTION WORKER FEES		48.00	
05/21/18	AP0437	NAL0518	2938	30543	LOGAN, NELL > ELECTION WORKER FEES		48.00	
05/21/18	AP0731	JS0518	2959	30564	STURDIVANT, JUNE > ELECTION WORKER		48.00	
05/21/18	AP0733	PAW0518	2967	30572	WHITTEN, PEGGY > ELECTION WORKER FEES		48.00	
05/21/18	AP1001	MM0518	2943	30548	MCFALL, MAXINE > ELECTION WORKER FEES		48.00	
05/21/18	AP1007	MW0518	2968	30573	WILLIAMS, MARILYN > ELECTION WORKER		48.00	
05/21/18	AP1064	WJ0518	2931	30536	JAMES, WILLIE A. > ELECTION WORKER		48.00	
05/21/18	AP1137	DN0518	2947	30552	NABORS, DARNELL > ELECTION WORKER		48.00	
05/21/18	AP1571	JTR0518	2954	30559	REEDY, JOHN T. > ELECTION WORKER		48.00	
05/21/18	AP2005	JMB0518	2897	30502	BECKLEY, JULIA MAE > ELECTION WORKER FEES		48.00	
05/21/18	AP2518	JY0518	2972	30577	YATES, JANIE > ELECTION WORKER FEES		48.00	
05/21/18	AP2801	GC0518	2911	30516	CLARK, GERALDINE > ELECTION WORKER		48.00	
05/21/18	AP2944	IC0518	2905	30510	CAMPBELL, IDA R. > ELECTION WORKER		48.00	
05/21/18	AP3246	VK0518	2934	30539	KEON, VONDA > ELECTION WORKER		48.00	
05/21/18	AP3257	MC0518	2907	30512	CASEY, MELBA > ELECTION WORKER		48.00	
05/21/18	AP3259	RM0518	2942	30547	MASSEY, ROSEMARY > ELECTION WORKER		48.00	
05/21/18	AP3292	DW0518	2971	30576	WORLEY, DEBORAH > ELECTION WORKER FEES		48.00	
05/21/18	AP3399	PL0518	2936	30541	LEE, PATRICIA > ELECTION WORKER FEES		48.00	
05/21/18	AP3609	BW0518	2970	30575	WINTER, BRENDA > ELECTION WORKER		48.00	
05/21/18	AP3617	GMM0518	2945	30550	MORGAN, GRACE J. > ELECTION WORKER FEES		48.00	
05/21/18	AP3618	CEB0518	2902	30507	BRYANT, CAROLYN E. > ELECTION WORKER		48.00	
05/21/18	AP3619	WRW0518	2901	30506	BROWN, WILLIE R. > ELECTION WORKER		48.00	
05/21/18	AP3622	BHH0518	2929	30534	HOLLAND-STEPHEN, BETTY H. > ELECTION WORKER		48.00	
05/21/18	AP3629	SH0518	2925	30530	HAMILTON, SANDRA > ELECTION WORKER FEES		48.00	
05/21/18	AP3647	JSE0518	2917	30522	EASLEY, JACKIE SUE > ELECTION WORKER		48.00	
05/21/18	AP3763	RAV0518	2964	30569	VAUGHN, RICKIE > ELECTION WORKER		48.00	
05/21/18	AP3794	PC0518	2906	30511	CAMPBELL, PHYLLIS > ELECTION WORKER		48.00	
05/21/18	AP3835	RAR0518	2955	30560	REEDY, RUTH ANN > ELECTION WORKER FEES		48.00	
05/21/18	AP3836	EWH0518	2927	30532	HARVILLE, EDNA > ELECTION WORKER FEES		48.00	
05/21/18	AP3837	JP0518	2953	30558	PLUNK, JANE > ELECTION WORKER		48.00	
05/21/18	AP3901	GJ0518	2932	30537	JANCI, GERALD > ELECTION WORKER		48.00	
05/21/18	AP4040	ZW0518	2965	30570	WELCH, ZORA MAE > ELECTION WORKER		48.00	
05/21/18	AP4111	BD0518	2916	30521	DUNLAP, BARBARA > ELECTION WORKER		48.00	
05/21/18	AP4118	RG0518	2924	30529	GRIER, REBECCA > ELECTION WORKER		48.00	
05/21/18	AP4121	DB0518	2896	30501	BAILEY, DANNY > ELECTION WORKER		48.00	
05/21/18	AP4140	RLL0518	2939	30544	LOGAN, ROBERT LEE > ELECTION WORKER FEES		48.00	
05/21/18	AP4177	JAT0518	2962	30567	TEDFORD, JO ANN > ELECTION WORKER FEES		48.00	
05/21/18	AP4178	SH0518	2930	30535	HOWELL, SHIRLEY > ELECTION WORKER FEES		48.00	
05/21/18	AP4245	TW0518	2969	30574	WILLIS, TARRIA > ELECTION WORKER		48.00	
05/21/18	AP4247	CRM0518	2944	30549	MCKINNEY-PITTMAN, CHEQUILLA > ELECTION WORKER		48.00	
05/21/18	AP4253	BD0518	2915	30520	DOUGLAS,BOBBY S > ELECTION WORKER		12.00	
05/21/18	AP4354	DB0518	2900	30505	BROWN, DWIGHT > ELECTION WORKER		48.00	
05/21/18	AP4364	BE0518	2918	30523	EDWARDS, BETTY A > ELECTION WORKER		48.00	
05/21/18	AP4368	BG0518	2921	30526	GAITER, BARBARA > ELECTION WORKER		48.00	
05/21/18	AP4372	CS0518	2958	30563	STURDIVANT, JAMES C > ELECTION WORKER		48.00	
05/21/18	AP4374	DL0518	2935	30540	LEE, DANIEL > ELECTION WORKER		48.00	
05/21/18	AP4378	AG0518	2920	30525	GAITER, AMANDA R > ELECTION WORKER		48.00	
05/21/18	AP4410	JDB0518	2898	30503	BOYLES, JAMES D > ELECTION WORKER		48.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/21/18	AP4451	MM0518	2940	30545	MARTIN, MARILYN L > ELECTION WORKER FEES		48.00	
05/21/18	AP4457	JF0518	2919	30524	FARMER, JANE > ELECTION WORKER		48.00	
05/21/18	AP4460	LD0518	2913	30518	DOLER, LINDA > ELECTION WORKER		48.00	
05/21/18	AP4462	AN0518	2950	30555	NEWLIN, ANGIE > ELECTION WORKER FEES		48.00	
05/21/18	AP4465	BL0518	2904	30509	CAMP, BARBARA LYNNE > ELECTION WORKER		48.00	
05/21/18	AP4504	LBC0518	2910	30515	CHILDS, LEIGH > ELETIN WORKER		48.00	
05/21/18	AP4510	JS0518	2956	30561	SEXTON, JUNE > ELECTION WORKER FEES		48.00	
05/21/18	AP4511	DS0518	2957	30562	SPIVEY, DAVID > ELECTION WORKER FEES		48.00	
05/21/18	AP4512	LW0518	2966	30571	WHITTEN, LAURA > ELECTION WORKER FEES		48.00	
05/21/18	AP4562	ELM0518	2946	30551	MORGAN, JR. ELCUE L. > ELECTION WORKER FEES		48.00	
05/21/18	AP4661	SGA0518	2895	30500	ALLEN, STEPHANIE G > ELECTION TRAINING		48.00	
05/21/18	AP4662	JB0518	2899	30504	BRIGHT, JANET > ELECTION WORKER		48.00	
05/21/18	AP4663	GC0518	2908	30513	CASMUS, GEORGE > ELECTION WORKER		48.00	
05/21/18	AP4664	SC0518	2909	30514	CASMUS, SHERRY > ELECTION WORKER		48.00	
05/21/18	AP4665	GC0518	2912	30517	COLLINS, GWEN > ELECTION WORKER FEES		48.00	
05/21/18	AP4666	AD0518	2914	30519	DOOLITTLE, ALECIA > ELECTION WORKER		48.00	
05/21/18	AP4667	PRK0518	2933	30538	KELLY, PATRICIA ROATH > ELECTION WORKER FEES		48.00	
05/21/18	AP4668	JL0518	2937	30542	LETELLIEN, JACQUELINE > ELECTION WORKER FEES		48.00	
05/21/18	AP4669	IFN0518	2951	30556	NOLAN, INA FAYLYNN > ELECTION WORKER FEES		48.00	
05/21/18	AP4670	TS0518	2960	30565	SUTHERLAND, TIM > ELECTION WORKER FEES		48.00	
05/21/18	AP4671	VLS0518	2961	30566	SUTHERLAND, VICKIE L > ELECTION WORKER FEES		48.00	
05/21/18	AP4672	MG0518	2922	30527	GOLDEN, MARJORIE > ELECTION WORKER		48.00	
05/21/18	AP4673	MH0518	2928	30533	HITT, MALINDA > ELECTION WORKER		48.00	
05/21/18	AP4674	TVA0518	2963	30568	VAN ARTHUR, TENNY > ELECTION WORKER		48.00	
06/18/18	AP0358	CCH0605	3319	30892	HARDIN, CHARLES > ELECTION WORKER		75.00	
06/18/18	AP0360	WG0605	3316	30889	GOODMAN, WALTER > ELECTION WORKER		75.00	
06/18/18	AP0418	EM0605	3332	30905	MASSEY, ELIZABETH > ELECTION WORKER		75.00	
06/18/18	AP0437	NAL0605	3328	30901	LOGAN, NELL > ELECTION WORKER		75.00	
06/18/18	AP0731	JS0605	3353	30926	STURDIVANT, JUNE > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP0733	PW0605	3362	30935	WHITTEN, PEGGY > ELECTION WORKER		75.00	
06/18/18	AP1001	MM0605	3335	30908	MCFALL, MAXINE > ELECTION WORKER		75.00	
06/18/18	AP1007	MW0605	3363	30936	WILLIAMS, MARILYN > ELECTION WORKER		75.00	
06/18/18	AP1064	WAJ0605	3323	30896	JAMES, WILLIE A. > ELECTION WORKER		75.00	
06/18/18	AP1137	DWN0605	3340	30913	NABORS, DARNELL > ELECTION WORKER		75.00	
06/18/18	AP1571	JTR0605	3347	30920	REEDY, JOHN T. > ELECTION WORKER		75.00	
06/18/18	AP2005	JMB0605	3291	30864	BECKLEY, JULIA MAE > ELECTION WORKER		75.00	
06/18/18	AP2518	JY0605	3367	30940	YATES, JANIE > ELECTION WORKER		75.00	
06/18/18	AP2801	GC0605	3304	30877	CLARK, GERALDINE > ELECTION WORKER		75.00	
06/18/18	AP2944	IC0605	3297	30870	CAMPBELL, IDA R. > ELECTION WORKER		75.00	
06/18/18	AP3246	VAK0605	3324	30897	KEON, VONDA > ELECTION WORKER		95.00	
06/18/18	AP3257	MC0605	3299	30872	CASEY, MELBA > ELECTION WORKER		75.00	
06/18/18	AP3259	RM0605	3333	30906	MASSEY, ROSEMARY > ELECTION WORKER		75.00	
06/18/18	AP3292	DW0605	3366	30939	WORLEY, DEBORAH > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP3399	PL0605	3326	30899	LEE, PATRICIA > ELECTION WORKER		75.00	
06/18/18	AP3609	BW0605	3365	30938	WINTER, BRENDA > ELECTION WORKER		75.00	
06/18/18	AP3617	GM0605	3337	30910	MORGAN, GRACE J. > ELECTION WORKER		75.00	
06/18/18	AP3618	CB0605	3294	30867	BRYANT, CAROLYN E. > ELECTION WORKER		75.00	
06/18/18	AP3619	WRB0605	3293	30866	BROWN, WILLIE R. > ELECTION WORKER		75.00	
06/18/18	AP3622	BHH0605	3321	30894	HOLLAND-STEPHEN, BETTY H. > ELECTION WORKER		75.00	
06/18/18	AP3629	SH0605	3318	30891	HAMILTON, SANDRA > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP3647	JSE0605	3310	30883	EASLEY, JACKIE SUE > ELECTION WORKER		75.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/18	AP3794	PC0605	3298	30871	CAMPBELL, PHYLLIS > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP3835	RAR0605	3348	30921	REEDY, RUTH ANN > ELECTION WORKER		75.00	
06/18/18	AP3837	JLP0605	3346	30919	PLUNK, JANE > ELCTION WORKER		75.00	
06/18/18	AP4040	ZW0605	3360	30933	WELCH, ZORA MAE > ELECTION WORKER		75.00	
06/18/18	AP4111	BD0605	3309	30882	DUNLAP, BARBARA > ELECTION WORKER		75.00	
06/18/18	AP4118	RG0605	3317	30890	GRIER, REBECCA > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4121	DB0605	3290	30863	BAILEY, DANNY > ELECTION WORKER		95.00	
06/18/18	AP4140	RLL0605	3329	30902	LOGAN, ROBERT LEE > ELECTION WORKER		75.00	
06/18/18	AP4177	JAT0605	3356	30929	TEDFORD, JO ANN > ELECTION WORKER		75.00	
06/18/18	AP4178	SH0605	3322	30895	HOWELL, SHIRLEY > ELECTION WORKER		75.00	
06/18/18	AP4245	TW0605	3364	30937	WILLIS, TARRIA > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4247	CMP0605	3336	30909	MCKINNEY-PITTMAN, CHEQUILLA > ELECTION WORKER		75.00	
06/18/18	AP4253	BSD0605	3308	30881	DOUGLAS,BOBBY S > ELECTION WORKER		75.00	
06/18/18	AP4354	DB0605	3292	30865	BROWN, DWIGHT > ELECTION WORKER		75.00	
06/18/18	AP4364	BAE0605	3311	30884	EDWARDS, BETTY A > ELECTION WORKER		75.00	
06/18/18	AP4368	BG0605	3314	30887	GAITER, BARBARA > ELECTION WORKER		75.00	
06/18/18	AP4372	CLS0605	3352	30925	STURDIVANT, JAMES C > ELECTION WORKER		75.00	
06/18/18	AP4374	DL0605	3325	30898	LEE, DANIEL > ELECTION WORKER		75.00	
06/18/18	AP4378	AG0605	3313	30886	GAITER, AMANDA R > ELECTION WORKER		75.00	
06/18/18	AP4451	MLM0605	3331	30904	MARTIN, MARILYN L > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4457	JF0605	3312	30885	FARMER, JANE > ELECTION WORKER 7 TRAVEL		95.00	
06/18/18	AP4460	LD0605	3306	30879	DOLER, LINDA > ELECTION WORKER		75.00	
06/18/18	AP4462	AN0605	3342	30915	NEWLIN, ANGIE > ELECTION WORKER		75.00	
06/18/18	AP4465	BLG0605	3296	30869	CAMP, BARBARA LYNNE > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4504	LBC0605	3302	30875	CHILDS, LEIGH > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4510	JS0605	3350	30923	SEXTON, JUNE > ELECTION WORKER		75.00	
06/18/18	AP4511	DS0605	3351	30924	SPIVEY, DAVID > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4512	LW0605	3361	30934	WHITTEN, LAURA > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4562	EMJ0605	3338	30911	MORGAN, JR. ELCUE L. > ELECTION WORKER		75.00	
06/18/18	AP4661	SGA0605	3286	30859	ALLEN, STEPHANIE G > ELECTION WORKER		75.00	
06/18/18	AP4663	SC0605	3300	30873	CASMUS, GEORGE > ELECTION WORKER		75.00	
06/18/18	AP4664	SC0605	3301	30874	CASMUS, SHERRY > ELECTION WORKER		75.00	
06/18/18	AP4665	GC0605	3305	30878	COLLINS, GWEN > ELECTION WORKER		75.00	
06/18/18	AP4666	AD0605	3307	30880	DOOLITTLE, ALECIA > ELECTION WORKER		95.00	
06/18/18	AP4668	JL0605	3327	30900	LETELLIEN, JACQUELINE > ELECTION WORKER		95.00	
06/18/18	AP4669	IFN0605	3343	30916	NOLAN, INA FAYLYNN > ELECTION WORKER		75.00	
06/18/18	AP4670	TS0605	3354	30927	SUTHERLAND, TIM > ELECTIO WORKER		75.00	
06/18/18	AP4671	VS0605	3355	30928	SUTHERLAND, VICKIE L > ELECTION WROKER		75.00	
06/18/18	AP4672	MG0605	3315	30888	GOLDEN, MARJORIE > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4673	MH0605	3320	30893	HITT, MALINDA > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4674	TV0605	3359	30932	VAN ARTHUR, TENNY > ELECTION WORKER & TRAVEL		95.00	
06/18/18	AP4677	PR06050	3349	30922	ROATH, PATRICIA > ELECTION WORKER & TRAVEL		95.00	
07/02/18	AP0358	CCH0626	3507	31064	HARDIN, CHARLES > ELECTION WORKER		75.00	
07/02/18	AP0360	WG0626	3500	31057	GOODMAN, WALTER > ELECTION WORKER		75.00	
07/02/18	AP0731	JS0626	3569	31126	STURDIVANT, JUNE > ELECTION WORKER		95.00	
07/02/18	AP1001	MM0626	3524	31081	MCFALL, MAXINE > ELECTION WORKER		75.00	
07/02/18	AP1137	DWN0626	3540	31097	NABORS, DARNELL > ELECTION WORKER		75.00	
07/02/18	AP1571	JTR0626	3555	31112	REEDY, JOHN T. > ELECTION WORKER		75.00	
07/02/18	AP2005	JMB0626	3450	31007	BECKLEY, JULIA MAE > ELECTION WORKER		75.00	
07/02/18	AP2518	JY0626	3593	31150	YATES, JANIE > ELECTION WORKER		75.00	
07/02/18	AP2801	GC0626	3473	31030	CLARK, GERALDINE > ELECTION WORKER		95.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP3292	DW0626	3592	31149	WORLEY, DEBORAH	> ELECTION WORKER		95.00	
07/02/18	AP3609	BW0626	3591	31148	WINTER, BRENDA	> ELECTION WORKER		75.00	
07/02/18	AP3617	GM0626	3530	31087	MORGAN, GRACE J.	> ELECTION WORKER		75.00	
07/02/18	AP3618	CEB0626	3459	31016	BRYANT, CAROLYN E.	> ELECTION WORKER		75.00	
07/02/18	AP3619	WB0626	3456	31013	BROWN, WILLIE R.	> ELECTION WORKER		75.00	
07/02/18	AP3622	BHH0626	3512	31069	HOLLAND-STEPHEN, BETTY H.	> ELECTION WORKER		75.00	
07/02/18	AP3629	SH0626	3506	31063	HAMILTON, SANDRA	> ELECTION WORKER		95.00	
07/02/18	AP3647	JE0626	3486	31043	EASLEY, JACKIE SUE	> ELECTION WORKER		95.00	
07/02/18	AP3835	RAR0626	3556	31113	REEDY, RUTH ANN	> ELECTION WORKER		75.00	
07/02/18	AP4040	ZW0626	3587	31144	WELCH, ZORA MAE	> ELECTION WORKER		75.00	
07/02/18	AP4118	RG0626	3504	31061	GRIER, REBECCA	> ELECTION WORKER		95.00	
07/02/18	AP4177	JAT0626	3572	31129	TEDFORD, JO ANN	> ELECTION WORKER		75.00	
07/02/18	AP4245	TW0626	3590	31147	WILLIS, TARRIA	> ELECTION WORKER		95.00	
07/02/18	AP4247	CM0626	3525	31082	MCKINNEY-PITTMAN, CHEQUILLA	> ELECTIN WORKER		75.00	
07/02/18	AP4253	BD0626	3485	31042	DOUGLAS,BOBBY S	> ELECTION WORKER		75.00	
07/02/18	AP4368	BG0626	3496	31053	GAITER, BARBARA	> ELECTION WORKER		75.00	
07/02/18	AP4372	CS0626	3568	31125	STURDIVANT, JAMES C	> ELECTION WORKER		75.00	
07/02/18	AP4440	RE0618	3487	31044	EASLEY, RICHARD E	> ELECTION WORKER & TRAVEL		600.00	
07/02/18	AP4457	JF0626	3491	31048	FARMER, JANE	> ELECTION WORKER		95.00	
07/02/18	AP4462	AN0626	3545	31102	NEWLIN, ANGIE	> ELECTION WORKER		75.00	
07/02/18	AP4465	BC0626	3466	31023	CAMP, BARBARA LYNNE	> ELECTION WORKER		95.00	
07/02/18	AP4510	JS0626	3562	31119	SEXTON, JUNE	> ELECTION WORKER		75.00	
07/02/18	AP4562	EMJ0626	3531	31088	MORGAN, JR. ELCUE L.	> ELECTION WORKER		75.00	
07/02/18	AP4677	PR0626	3558	31115	ROATH, PATRICIA	> ELECTION WORKER		75.00	
						BALANCE >>>	14,042.00	14,042.00	0.00

001 180 600 RECORD BOOKS/BINDERS/DOCKETS

						BALANCE >>>	0.00	0.00	0.00

001 180 603 OFFICE SUPPLIES AND MATERIALS

10/02/17	AP3298	181383	1	27888	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES		116.71	
11/06/17	AP2447	1021809	438	28282	ELECTION SYSTEMS & SOFTWARE, I	> CONTRACT & SUPPLIES		880.00	
05/07/18	AP3298	183178	2573	30194	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES		912.08	
06/04/18	AP2447	1042320	3048	30637	ELECTION SYSTEMS & SOFTWARE, I	> SUPPLIES		72.18	
07/02/18	AP2447	1050314	3488	31045	ELECTION SYSTEMS & SOFTWARE, I	> SUPPLIES		105.56	
07/02/18	AP3298	183678	3444	31001	ABSOLUTE PRINT SOLUTIONS	> SUPPLIES		260.98	
						BALANCE >>>	2,347.51	2,347.51	0.00

001 180 919 OFFICE EQUIPMENT LESS $5000

						BALANCE >>>	0.00	0.00	0.00

					ELECTIONS	BALANCE >>>	48,330.96	50,130.96	1,800.00

200 SHERIFF

001 200 400 OFFICIALS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,125.00	
					BALANCE >>>	75,000.00	75,000.00	0.00

001 200 402 DEPUTIES

10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,224.53	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,334.53	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,275.50	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,224.53	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,082.29	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,224.53	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,224.53	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,224.53	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,364.53	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,214.53	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,144.53	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,224.53	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,224.53	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,474.53	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,474.53	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,714.53	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,714.53	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,634.53	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,394.53	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,394.53	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,474.53	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,394.53	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,794.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,644.53	
					BALANCE >>>	178,097.45	178,097.45	0.00
001 200 404					OFFICE/CLERICAL			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,190.12	
					BALANCE >>>	28,562.88	28,562.88	0.00
001 200 441					SUPERVISED MDOT GARBAGE PICKUP			
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
11/15/17	PY0001	7AV1003	398	28574	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,636.80	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,636.80	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,636.80	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,636.80	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,091.20	
					BALANCE >>>	28,371.20	28,371.20	0.00

001 200 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.45	
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,129.99	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
11/15/17	PY0001	7AV1005	398	28574	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,120.70	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,228.85	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.80	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.80	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,112.68	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.05	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.05	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,189.85	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,189.85	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.80	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,164.65	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.05	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.05	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.05	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,152.05	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.25	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		257.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		492.19	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,177.25	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		187.44	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		171.86	
					BALANCE >>>	48,197.02	48,197.02	0.00
001 200 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.93	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.05	
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		530.34	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
11/15/17	PY0001	7AV1004	398	28574	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		525.83	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.93	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		590.87	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.22	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.93	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.93	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.93	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		532.64	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.17	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		515.81	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0001	83E8004	2081	29772 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.22	
03/29/18	PY0001	83S7004	2164	29835 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
03/29/18	PY0001	83S7004	2164	29835 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.93	
03/29/18	PY0001	83S7004	2164	29835 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
03/29/18	PY0001	83S7004	2164	29835 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
04/13/18	PY0001	84C6004	2450	30105 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
04/13/18	PY0001	84C6004	2450	30105 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.93	
04/13/18	PY0001	84C6004	2450	30105 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
04/13/18	PY0001	84C6004	2450	30105 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
04/30/18	PY0001	84R8004	2540	30179 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
04/30/18	PY0001	84R8004	2540	30179 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		541.06	
04/30/18	PY0001	84R8004	2540	30179 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
04/30/18	PY0001	84R8004	2540	30179 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
05/15/18	PY0001	85E8004	2864	30485 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
05/15/18	PY0001	85E8004	2864	30485 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		541.06	
05/15/18	PY0001	85E8004	2864	30485 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
05/15/18	PY0001	85E8004	2864	30485 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
05/31/18	PY0001	85U8004	2989	30594 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
05/31/18	PY0001	85U8004	2989	30594 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		559.42	
05/31/18	PY0001	85U8004	2989	30594 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
05/31/18	PY0001	85U8004	2989	30594 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
06/15/18	PY0001	86E8004	3255	30844 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
06/15/18	PY0001	86E8004	3255	30844 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		559.42	
06/15/18	PY0001	86E8004	3255	30844 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
06/15/18	PY0001	86E8004	3255	30844 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.22	
06/29/18	PY0001	86S8004	3413	30986 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
06/29/18	PY0001	86S8004	3413	30986 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		553.30	
06/29/18	PY0001	86S8004	3413	30986 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
06/29/18	PY0001	86S8004	3413	30986 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
07/13/18	PY0001	87C7004	3732	31289 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
07/13/18	PY0001	87C7004	3732	31289 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		534.94	
07/13/18	PY0001	87C7004	3732	31289 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
07/13/18	PY0001	87C7004	3732	31289 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		534.94	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
07/31/18	PY0001	87U7004	3824	31365 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
08/15/18	PY0001	88E8004	4155	31673 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
08/15/18	PY0001	88E8004	4155	31673 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		541.06	
08/15/18	PY0001	88E8004	4155	31673 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
08/15/18	PY0001	88E8004	4155	31673 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
08/31/18	PY0001	88U8004	4203	31705 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
08/31/18	PY0001	88U8004	4203	31705 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		534.94	
08/31/18	PY0001	88U8004	4203	31705 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
08/31/18	PY0001	88U8004	4203	31705 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
09/14/18	PY0001	89D8004	4482	31968 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
09/14/18	PY0001	89D8004	4482	31968 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		565.54	
09/14/18	PY0001	89D8004	4482	31968 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
09/14/18	PY0001	89D8004	4482	31968 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		125.22	
09/28/18	PY0001	89R8004	4564	32034 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.06	
09/28/18	PY0001	89R8004	4564	32034 CC	PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		554.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		91.04	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		83.48	
					BALANCE >>>	22,982.81	22,982.81	0.00
001 200 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,813.93	
11/15/17	PY0001	7AV1006	398	28574	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		3,215.92	
					BALANCE >>>	77,182.08	77,182.08	0.00
001 200 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	SD1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		172.10	
01/18/18	AP0485	SD0118	1395	29137	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYEMENT		132.42	
04/16/18	AP0485	SD0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		895.77	
07/18/18	AP0485	SD0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> LIST		718.40	
					BALANCE >>>	1,918.69	1,918.69	0.00
001 200 475					TRAVEL AND SUBSISTENCE			
01/02/18	AP4556	JWT1217	1252	29012	WIYGUL, JIMMY > TRAVEL REIMB		30.00	
01/18/18	AP0131	SD0118	1388	29130	BANCORPSOUTH > TRAVEL & FUEL		399.65	
02/05/18	AP4556	JW0118	1608	29333	WIYGUL, JIMMY > TRAVEL TO MISSOURI		30.00	
02/05/18	AP4636	DP0118	1579	29304	POUNDS, DUSTIN > TRAVEL TO MISSOURI		30.00	
03/05/18	AP0131	LC0218	1851	29542	BANCORPSOUTH > LATE CHARGE		6.34	
03/05/18	AP0131	SD0218A	1851	29542	BANCORPSOUTH > DUSTIN POUNDS		102.02	
04/02/18	AP0131	SD0418	2199	29854	BANCORPSOUTH > TRAVEL AND FUEL		92.39	
04/02/18	AP0345	GP0318	2262	29917	POLLAN, GREG > TO KANSAS TO PICK UP PRISONER		60.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/02/18	AP4548	MO0318	2267	29922	RODGERS, MICHAEL W	> TO KANSAS TO PICK UP PRISONER		60.00	
05/07/18	AP0131	0418	2581	30202	BANCORPSOUTH	> FUEL AND TRAVEL		105.37	
06/04/18	AP0131	041918	3024	30613	BANCORPSOUTH	> TRAVEL		104.15	
07/02/18	AP0131	GP0618	3448	31005	BANCORPSOUTH	> FUEL & TRAVEL		312.45	
						BALANCE >>>	1,332.37	1,332.37	0.00

001 200 500 COMMUNICATIONS

10/02/17	AP0055	SD017	9	27896	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF		572.82	
10/02/17	AP3519	SD1017	50	27937	MAXXSOUTH BROADBAND	> 8282400450005529SHERIFF		250.23	
10/13/17	AP3484	1017	285	28154	CENTURY LINK	> COMMUNICATIONS		9.29	
11/06/17	AP0055	SD1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF		549.54	
11/06/17	AP3484	1117	425	28269	CENTURY LINK	> COMMUNICATIONS		13.18	
11/06/17	AP3519	SD1117	459	28303	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF		258.89	
11/06/17	AP3818	SD1117	418	28262	C SPIRE WIRELESS	> LIST SHERIFF		301.62	
12/04/17	AP0055	SD1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF		555.08	
12/04/17	AP0343	SD1117	881	28685	SHERIFF'S DEPT. PETTY CASH	> POSTAGE COMM PARTS		49.00	
12/04/17	AP3519	SD1217	850	28654	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF		254.18	
12/04/17	AP3818	SD1217	811	28615	C SPIRE WIRELESS	> SHERIFF 33121339		351.96	
12/14/17	AP3484	1217	1045	28849	CENTURY LINK	> COMMUNICATIONS		15.13	
12/14/17	AP3818	1217A	1043	28847	C SPIRE WIRELESS	> SHERIFF & JUSTICE 0033121339		351.96	
01/18/18	AP0055	SD0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF DEPT		559.49	
01/18/18	AP3484	0118	1392	29134	CENTURY LINK	> 67840016		8.96	
01/18/18	AP3519	SD0118	1394	29136	MAXXSOUTH BROADBAND	> 8282-40-0450005529		254.18	
02/05/18	AP0055	SD0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF DEPT		544.55	
02/05/18	AP3484	0218	1520	29245	CENTURY LINK	> 1430943304		11.84	
02/05/18	AP3519	SD0218	1556	29281	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF DEPT		270.53	
02/05/18	AP3818	0118SD	1515	29240	C SPIRE WIRELESS	> 0033121339 SHERIFF		351.96	
03/05/18	AP0055	SD0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF DEPT		550.19	
03/05/18	AP0343	SD0218	1926	29617	SHERIFF'S DEPT. PETTY CASH	> POSTAGE AND PARTS		121.50	
03/05/18	AP3484	0318	1862	29553	CENTURY LINK	> OMMUNICATIONS		7.35	
03/05/18	AP3818	0218SD	1858	29549	C SPIRE WIRELESS	> 33121339 SHERIFF		352.03	
03/14/18	AP3519	SD0318	2116	29791	MAXXSOUTH BROADBAND	> 8282-40-045-0005529 SHERIFF		274.56	
04/02/18	AP0055	SD0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF DEPT		551.46	
04/02/18	AP3484	0418	2211	29866	CENTURY LINK	> COMMUNICATIONS		8.14	
04/02/18	AP3818	0318SD	2206	29861	C SPIRE WIRELESS	> 33121339 SHERIFF		352.03	
04/16/18	AP3519	SD0418	2486	30125	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF		272.48	
05/07/18	AP0055	SD0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF DEPT		561.19	
05/07/18	AP0343	SD0418	2658	30279	SHERIFF'S DEPT. PETTY CASH	> BUY MONEY POSTAGE		56.70	
05/07/18	AP3484	0518	2593	30214	CENTURY LINK	> COMMUNICATIONS		10.75	
05/07/18	AP3519	SD0518	2624	30245	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF DEPT		272.48	
05/21/18	AP3818	0518SD	2903	30508	C SPIRE WIRELESS	> SHERIFF LIST		351.96	
06/04/18	AP0055	SD0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF		560.65	
06/04/18	AP3484	0618	3034	30623	CENTURY LINK	> 67840016		9.34	
06/18/18	AP3519	SD0618	3334	30907	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF DEPT		272.48	
07/02/18	AP0055	SD0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF DEPT		569.15	
07/02/18	AP3818	0618SD	3461	31018	C SPIRE WIRELESS	> 0033121339 SHERIFF DEPT		351.96	
07/18/18	AP3519	SD0718	3767	31308	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF DEPT		272.48	
07/18/18	AP3818	SD0718	3766	31307	C SPIRE WIRELESS	> 0033121339 SHERIFF DEPT		703.78	
08/06/18	AP0055	SD0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF DEPT		557.01	
08/06/18	AP3484	0818	3883	31401	CENTURY LINK	> COMMUNICATIONS		8.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP3519	SD0818	3922	31440	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF DEPT		272.48	
09/04/18	AP0055	SD0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-405 SHERIFF DEPT		566.03	
09/04/18	AP3484	0918	4255	31741	CENTURY LINK	> COMMUNICATIONS		11.37	
09/04/18	AP3519	SD0918	4292	31778	MAXXSOUTH BROADBAND	> 8282400450005529 SHERIFF DEPT		272.48	
09/04/18	AP3818	SD0818	4251	31737	C SPIRE WIRELESS	> 0033121339 SHERIFF		351.89	
09/14/18	AP3818	SD0918	4516	31986	C SPIRE WIRELESS	> SD & JUSTICE 33121339		351.89	
						BALANCE >>>	14,409.04	14,409.04	0.00
001 200 532					RENTAL OF ROAD EQUIPMENT				
10/02/17	AP1465	19386	68	27955	PARKER MOTOR COMPANY	> WRECKER SERVICE		100.00	
						BALANCE >>>	100.00	100.00	0.00
001 200 541					ROAD MACHINERY/EQUIPT R&M OUTS				
10/02/17	AP0066	695653	27	27914	DOSS AUTO & AG INC	> REPAIR		158.94	
10/02/17	AP1465	19420	68	27955	PARKER MOTOR COMPANY	> PARTS REPAIR SUPPLIES		604.95	
10/02/17	AP3329	SD0917	45	27932	LEE GARAGE	> REPAIR & PARTS		416.00	
11/06/17	AP0269	20556	414	28258	BOUNDS AUTO GLASS & REPAIR	> REPAIR		45.00	
11/06/17	AP4626	11117	411	28255	BEATY, PHILLIP	> REPAIR SO1		200.00	
03/05/18	AP3329	SD0118	1892	29583	LEE GARAGE	> REPAIR		65.00	
04/02/18	AP0269	20725	2203	29858	BOUNDS AUTO GLASS & REPAIR	> REPAIR		315.00	
04/02/18	AP3487	267328	2231	29886	HAWKINS HOME & AUTO CENTER, LL	> PARTS & REPAIR		15.00	
07/02/18	AP0085	62274	3464	31021	CALHOUN COUNTY OIL COMPANY	> FLAT		10.00	
07/02/18	AP3329	092	3519	31076	LEE GARAGE	> PARTS & REPAIR		143.00	
07/02/18	AP3329	184	3519	31076	LEE GARAGE	> REPAIR & PARTS		149.50	
08/06/18	AP0269	20871	3875	31393	BOUNDS AUTO GLASS & REPAIR	> REPAIR		45.00	
09/04/18	AP0613	60753	4275	31761	GRIFFIN MOTOR	> REPAIR & PARTS		37.50	
09/04/18	AP3329	295	4287	31773	LEE GARAGE	> PARTS & REPAIR		403.00	
09/04/18	AP3487	278249	4280	31766	HAWKINS HOME & AUTO CENTER, LL	> FUEL REPAIR SUPPLIES		45.00	
09/04/18	AP3487	279206	4280	31766	HAWKINS HOME & AUTO CENTER, LL	> REPAIR & SUPPLIES		12.50	
						BALANCE >>>	2,665.39	2,665.39	0.00
001 200 544					SERVICE/MAINTENANCE CONTRACT R				
03/05/18	AP4217	1228894	1888	29579	INTELLICHOICE, INC.	> MAINT SUPPORT		743.34	
						BALANCE >>>	743.34	743.34	0.00
001 200 552					MEDICAL FEES				
10/02/17	AP0109	8058	33	27920	FRED'S - BRUCE	> RX		10.00	
01/02/18	AP0524	CT1217	1204	28964	LONGEST, DR. BRUCE	> CHRISTOPHER TANNER		48.00	
09/04/18	AP0450	JW0818	4344	31830	WELLS MEDICAL CLINIC INC.	> JASON WELCH		80.00	
						BALANCE >>>	138.00	138.00	0.00
001 200 570					INSURANCE AND FIDELITY				
01/02/18	AP0008	4820	1169	28929	BEASLEY AGENCY	> TITO LOPEZ		250.00	
01/02/18	AP0008	4821	1169	28929	BEASLEY AGENCY	> REBECCA SIMPSON		175.00	
01/02/18	AP0008	4822	1169	28929	BEASLEY AGENCY	> STEVE POINDEXTER		175.00	
01/02/18	AP0008	4823	1169	28929	BEASLEY AGENCY	> BARBARA WARD		175.00	

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01/02/18	AP0008	4824	1169	28929	BEASLEY AGENCY	> RICHARD MARTIN		175.00	
01/02/18	AP0008	4825	1169	28929	BEASLEY AGENCY	> KRISTINA FARRAR		175.00	
01/02/18	AP0008	4827	1169	28929	BEASLEY AGENCY	> KENNETH WHITE		250.00	
01/02/18	AP0008	4828	1169	28929	BEASLEY AGENCY	> ODIS VANCE		250.00	
01/02/18	AP0008	4829	1169	28929	BEASLEY AGENCY	> JIMMY WIYGUL		250.00	
01/02/18	AP0008	4830	1169	28929	BEASLEY AGENCY	> GREG POLLAN		500.00	
01/02/18	AP0008	4831	1169	28929	BEASLEY AGENCY	> AUSTIN TALLENT		175.00	
01/02/18	AP0008	4832	1169	28929	BEASLEY AGENCY	> WAYNE PLUNK		250.00	
01/02/18	AP2141	BDP18	1182	28942	CUSTOM COVERAGES	> BEDFORD DEAN POYNOR		250.00	
05/07/18	AP0008	5222	2583	30204	BEASLEY AGENCY	> RANDY COLEMAN		425.00	
07/02/18	AP2703	OLV718	3474	31031	CNA SURETY	> ODIS LEE VANCE		125.00	
09/04/18	AP0008	5564	4242	31728	BEASLEY AGENCY	> JASON WELCH		425.00	
09/04/18	AP0008	5567	4242	31728	BEASLEY AGENCY	> MICKEY RODGERS		425.00	
						BALANCE >>>	4,450.00	4,450.00	0.00
001	200	571			DUES AND SUBSCRIPTIONS				
02/05/18	AP0859	GP2018	1564	29289	MS SHERIFF'S ASSOCIATION, INC	> 2018 DUES GREG POLLAN		1,000.00	
03/05/18	AP4423	GP2018	1878	29569	FBI-LEEDA,ATTEN MEMBERSHIP	> GREG POLLAN		50.00	
04/02/18	AP4524	2018	2233	29888	IACP	> GREGORY L POLLAN		150.00	
05/07/18	AP1980	2018	2639	30260	NATIONAL SHERIFFS ASSOCIATION	> 264521 GREG POLLAN		115.00	
09/04/18	AP1929	9006943	4267	31753	DPS CRIME LAB	> TUITION DUSTIN POUNDS		3,600.00	
						BALANCE >>>	4,915.00	4,915.00	0.00
001	200	579			FEEDING OF PRISONERS				
12/04/17	AP0343	SD1117	881	28685	SHERIFF'S DEPT. PETTY CASH	> POSTAGE COMM PARTS		3.64	
04/02/18	AP0343	SD0318	2272	29927	SHERIFF'S DEPT. PETTY CASH	> SUPPLIES AND FEEDING PRISONER		7.39	
05/07/18	AP2114	SD0518	2615	30236	JOE'S MARKET	> FEEDING PRISONERS		180.00	
06/04/18	AP2114	SD0618	3062	30651	JOE'S MARKET	> FEEDING PRISONERS		66.00	
						BALANCE >>>	257.03	257.03	0.00
001	200	600			RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001	200	603			OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP0109	0859	33	27920	FRED'S - BRUCE	> SUPPLIES		25.50	
10/02/17	AP0109	7248	33	27920	FRED'S - BRUCE	> SUPPLIES		9.00	
10/02/17	AP0109	7635	33	27920	FRED'S - BRUCE	> SUPPLIES		7.25	
10/02/17	AP0604	8109192	35	27922	GALLS,	> SUPPLIES		347.94	
10/02/17	AP0604	8209138	35	27922	GALLS,	> SUPPLIES		134.97	
10/02/17	AP0604	8308349	35	27922	GALLS,	> SUPPLIES		84.00	
10/02/17	AP0832	152809	82	27969	STAR PRINTING CO., INC.	> SUPPLIES		50.00	
10/02/17	AP0832	30506	82	27969	STAR PRINTING CO., INC.	> SUPPLIES		20.00	
11/06/17	AP0019	56716	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		158.34	
11/06/17	AP0019	56758	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		329.99	
11/06/17	AP0019	56769	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		36.39	
11/06/17	AP0019	56992	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		104.94	
11/06/17	AP4294	1017	505	28349	TLO	> SUPPLIES		25.00	

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11/06/17	AP4294	1017A	505	28349	TLO > SUPPLIES		25.00	
11/06/17	AP4623	2086504	441	28285	GOLDEN WEST INDUSTRIAL SUPPLU > SUPPLIES		361.34	
11/06/17	AP4625	1095789	475	28319	NATIONAL PEN CO > SUPPLIES		94.94	
12/04/17	AP0019	57705	872	28676	PITNER OFFICE SUPPLY > SUPPLIES		1,147.95	
12/04/17	AP0019	57712	872	28676	PITNER OFFICE SUPPLY > SUPPLIES		52.68	
12/04/17	AP0019	57778	872	28676	PITNER OFFICE SUPPLY > SUPPLIES		12.79	
12/04/17	AP0109	1629	833	28637	FRED'S - BRUCE > SUPPLIES		10.00	
12/04/17	AP3743	9138	835	28639	GRENADA GOLD-N-GUN EXCHANGE > SUPPLEIS		158.00	
12/04/17	AP4627	1310907	839	28643	IPROMOTEU > SUPPLIES		118.99	
01/02/18	AP0019	59195	1227	28987	PITNER OFFICE SUPPLY > SUPPLIES		59.98	
01/02/18	AP0019	59232	1227	28987	PITNER OFFICE SUPPLY > SUPPLIES		21.48	
01/02/18	AP0109	0230	1192	28952	FRED'S - BRUCE > SUPPLIES		14.95	
01/02/18	AP0109	3161	1192	28952	FRED'S - BRUCE > SUPPLIES		9.50	
01/02/18	AP0526	4208	1211	28971	MS LAW RESEARCH INSTITUTE > SUPPLIES		184.00	
01/02/18	AP1302	327786	1234	28994	SIRCHIE FINGER PRINT LABORATOR> SUPPLIES		55.28	
01/02/18	AP4294	1217	1244	29004	TLO > SUPPLIES		25.00	
02/05/18	AP0019	60096	1577	29302	PITNER OFFICE SUPPLY > SUPPLIES		64.53	
02/05/18	AP0109	3751	1537	29262	FRED'S - BRUCE > SUPPLIES		59.95	
02/05/18	AP0109	7070	1537	29262	FRED'S - BRUCE > SUPPLIES		28.05	
02/05/18	AP0109	8529	1537	29262	FRED'S - BRUCE > SUPPLIES		18.75	
02/05/18	AP3551	6245310	1575	29300	PCM-G GLOBAL > SUPPLIES B06245310101		219.00	
02/05/18	AP4294	0118	1598	29323	TLO > SUPPLIES		50.00	
03/05/18	AP0019	62096	1915	29606	PITNER OFFICE SUPPLY > SUPPLEIS		103.18	
03/05/18	AP0019	62157	1915	29606	PITNER OFFICE SUPPLY > SUPPLIES		385.64	
03/05/18	AP0109	3330A	1880	29571	FRED'S - BRUCE > SUPPLIES		13.20	
03/05/18	AP0109	4365	1880	29571	FRED'S - BRUCE > SUPPLIES		21.20	
03/05/18	AP0109	8055	1880	29571	FRED'S - BRUCE > SUPPLIES		6.85	
03/05/18	AP2745	281258	1934	29625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		25.00	
03/05/18	AP3425	226608	1866	29557	COMPUTER UNIVERSE > SUPPLIES		39.00	
03/05/18	AP4294	0218	1938	29629	TLO > SUPPLIES		25.00	
03/05/18	AP4397	16848	1868	29559	CREATIVE SERVICES OF NEW ENGLA> D18-16848		164.95	
03/05/18	AP4601	54950	1898	29589	MAP SOLUTIONS, INC > SUPPLIES		120.00	
04/02/18	AP0019	62537	2260	29915	PITNER OFFICE SUPPLY > SUPPLIES		19.95	
04/02/18	AP0019	62756	2260	29915	PITNER OFFICE SUPPLY > SUPPLIES		29.98	
04/02/18	AP0019	62909	2260	29915	PITNER OFFICE SUPPLY > SUPPLIES		14.48	
04/02/18	AP0019	63175	2260	29915	PITNER OFFICE SUPPLY > SUPPLIES 63-175-001		5.99	
04/02/18	AP0109	0250	2226	29881	FRED'S - BRUCE > SUPPLEIS		11.80	
04/02/18	AP0343	SD0318	2272	29927	SHERIFF'S DEPT. PETTY CASH > SUPPLIES AND FEEDING PRISONER		8.50	
04/02/18	AP0832	157329	2276	29931	STAR PRINTING CO., INC. > SUPPLIES		100.00	
04/02/18	AP4294	0318	2284	29939	TLO > SUPPLIES		25.00	
04/02/18	AP4650	0102838	2252	29907	NATIONAL PUBLIC SAFETY INF BUR> SUPPLIES		149.00	
05/07/18	AP0019	63394	2648	30269	PITNER OFFICE SUPPLY > SUPPLEIS		33.78	
05/07/18	AP0019	63886	2648	30269	PITNER OFFICE SUPPLY > SUPPLIES		87.98	
05/07/18	AP0109	1650	2608	30229	FRED'S - BRUCE > SUPPLIES		9.70	
05/07/18	AP0109	4632	2608	30229	FRED'S - BRUCE > SUPPLIES		7.30	
05/07/18	AP0109	7675	2608	30229	FRED'S - BRUCE > SUPPLIES		71.85	
05/07/18	AP0604	9648547	2609	30230	GALLS, > SUPPLIES		285.98	
05/07/18	AP0832	157823A	2661	30282	STAR PRINTING CO., INC. > SUPPLIES		60.00	
05/07/18	AP1304	1001386	2585	30206	BOB BARKER COMPANY, INC. > 1001386052		214.00	
05/07/18	AP2745	283415	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		16.50	
05/07/18	AP4294	0418	2669	30290	TLO > SUPPLIES		25.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP4294	0518	2669	30290	TLO	> SUPPLIES		25.00	
05/07/18	AP4398	PS12281	2627	30248	MOMAR, INC	> SUPPLIES		219.35	
05/07/18	AP4655	0241736	2594	30215	CIOX HEALTH	> SUPPLIES		21.96	
05/07/18	AP4655	0242283	2594	30215	CIOX HEALTH	> SUPPLIES		15.42	
05/07/18	AP4655	0243293	2594	30215	CIOX HEALTH	> SUPPLIES		14.89	
05/07/18	AP4655	1736559	2594	30215	CIOX HEALTH	> 0241736559		19.74	
05/07/18	AP4655	2417369	2594	30215	CIOX HEALTH	> SUPPLIES 0241736968		21.96	
05/07/18	AP4658	22041	2584	30205	BLUE 360 MEDIA	> BOOK		115.01	
06/04/18	AP0109	2650	3052	30641	FRED'S - BRUCE	> SUPPLIES		33.25	
06/04/18	AP0109	5914	3052	30641	FRED'S - BRUCE	> SUPPLIES		9.00	
06/04/18	AP0832	158308	3097	30686	STAR PRINTING CO., INC.	> SUPPLIES		100.00	
06/04/18	AP1304	541129	3027	30616	BOB BARKER COMPANY, INC.	> SUPPLIES		42.05	
07/02/18	AP0019	65506	3551	31108	PITNER OFFICE SUPPLY	> SUPPLIES		89.56	
07/02/18	AP0019	65506-	3551	31108	PITNER OFFICE SUPPLY	> 65506-001		89.56	
07/02/18	AP0109	7992	3495	31052	FRED'S - BRUCE	> SUPPLIES		1.87	
07/02/18	AP0832	159585	3567	31124	STAR PRINTING CO., INC.	> SUPPLIES		244.27	
07/02/18	AP1302	0353460	3563	31120	SIRCHIE FINGER PRINT LABORATOR	> SUPPLIES		53.10	
07/02/18	AP2042	I-2379	3534	31091	MS POLICE SUPPLY	> KNIFE		35.00	
07/02/18	AP3179	B208551	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES		35.40	
07/02/18	AP3179	C208551	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES			26.19
07/02/18	AP3179	208551	3550	31107	PANOLA PAPER COMPANY, INC.	> SUPPLIES		35.40	
07/02/18	AP4294	0618	3578	31135	TLO	> SUPPLIES		25.00	
08/06/18	AP0019	66949	3946	31464	PITNER OFFICE SUPPLY	> SUPPLIES		99.66	
08/06/18	AP0019	67225	3946	31464	PITNER OFFICE SUPPLY	> SUPPLIES		14.98	
08/06/18	AP0109	2194	3900	31418	FRED'S - BRUCE	> SUPPLIES		4.25	
08/06/18	AP0109	5539	3900	31418	FRED'S - BRUCE	> SUPPLIES		11.50	
08/06/18	AP0109	5589	3900	31418	FRED'S - BRUCE	> SUPPLIES		8.45	
08/06/18	AP1302	0354057	3956	31474	SIRCHIE FINGER PRINT LABORATOR	> SUPPLIES		94.70	
08/06/18	AP3179	211441	3942	31460	PANOLA PAPER COMPANY, INC.	> SUPPLIES		314.28	
08/06/18	AP4294	0718	3971	31489	TLO	> SUPPLIES		25.00	
08/06/18	AP4602	SI-1543	3870	31388	AXON ENTERPRISE,INC	> SI-1543295		384.00	
09/04/18	AP0019	68648	4315	31801	PITNER OFFICE SUPPLY	> SUPPLIES		111.34	
09/04/18	AP0019	69249	4315	31801	PITNER OFFICE SUPPLY	> SUPPLIES		241.99	
09/04/18	AP0109	3513	4271	31757	FRED'S - BRUCE	> SUPPLIES		50.60	
09/04/18	AP0109	6369	4271	31757	FRED'S - BRUCE	> SUPPLIES		30.19	
09/04/18	AP0109	6505	4271	31757	FRED'S - BRUCE	> SUPPLIES		3.84	
09/04/18	AP0109	7041	4271	31757	FRED'S - BRUCE	> SUPPLIES		7.20	
09/04/18	AP4294	0818	4335	31821	TLO	> SUPPLIES		25.00	
09/04/18	AP4637	6474	4281	31767	HOMETOWN PUBLISHING, INC	> SUPPLIES		344.25	
09/04/18	AP4637	6558	4281	31767	HOMETOWN PUBLISHING, INC	> SUPPLIES		344.25	
09/04/18	AP4703	083018	4265	31751	DON'S GUN	> REPAIR		375.00	
						BALANCE >>>	9,917.37	9,943.56	26.19

001 200 613 LAW ENFORCEMENT

12/04/17	AP1929	9006452	826	28630	DPS CRIME LAB	> ANALYTICAL FEES		360.00	
05/07/18	AP1929	9006717	2605	30226	DPS CRIME LAB	> ANALYTICAL FEES		600.00	
09/04/18	AP1929	9006966	4267	31753	DPS CRIME LAB	> ANALYTICAL FEES		60.00	
						BALANCE >>>	1,020.00	1,020.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 630					LAND IMPROVEMENT SUPPLIES			
10/02/17	AP0066	695588	27	27914	DOSS AUTO & AG INC > SUPPLIES		21.99	
10/02/17	AP0066	697410	27	27914	DOSS AUTO & AG INC > SUPPLIES		29.99	
10/02/17	AP0109	0658	33	27920	FRED'S - BRUCE > SUPPLIES		11.00	
10/02/17	AP1465	19420	68	27955	PARKER MOTOR COMPANY > PARTS REPAIR SUPPLIES		160.00	
10/02/17	AP1687	SD0817T	24	27911	DEPARTMENT OF REVENUE (TAG) > 1GNSKFECOGR393276 16 CHEV TAHOE		16.00	
10/02/17	AP2745	276671	86	27973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		74.99	
10/02/17	AP2745	276706	86	27973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.75	
10/02/17	AP2745	276797	86	27973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		27.96	
10/02/17	AP2745	276995	86	27973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & PETROLEUM PROD		78.55	
10/02/17	AP2745	277251	86	27973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		48.93	
10/02/17	AP2745	277425	86	27973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		129.99	
10/02/17	AP4545	414529	30	27917	FLAGS UNLIMITED > SUPPLIES		39.85	
11/06/17	AP2745	277810	501	28345	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.99	
11/06/17	AP2745	277918	501	28345	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES AND PETROLEUM PROD		200.84	
11/06/17	AP2745	278072	501	28345	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		73.72	
11/06/17	AP2745	278097	501	28345	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		18.99	
11/06/17	AP2745	278436	501	28345	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.39	
11/06/17	AP3487	259788	445	28289	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		1.29	
12/04/17	AP0030	901961	885	28689	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		279.99	
12/04/17	AP0060	405776	851	28655	MCGREGER AUTO PARTS > SUPPLIES		4.38	
12/04/17	AP2745	279112	890	28694	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES PETROLEUM PROD		43.63	
01/02/18	AP0030	903993	1238	28998	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		25.00	
01/02/18	AP2745	279934	1241	29001	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		23.95	
01/02/18	AP2745	280022	1241	29001	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		10.47	
01/02/18	AP3487	264361	1195	28955	HAWKINS HOME & AUTO CENTER, LL> THERMOSTATS		9.99	
02/05/18	AP2745	280232	1594	29319	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.47	
02/05/18	AP2745	280522	1594	29319	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		10.47	
02/05/18	AP2745	281076	1594	29319	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		354.26	
02/05/18	AP2745	281077	1594	29319	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & OIL		81.59	
02/05/18	AP3487	264853	1544	29269	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		223.84	
02/05/18	AP3487	265441	1544	29269	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD AND SUPPLIES		9.99	
03/05/18	AP2745	281383	1934	29625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		36.48	
03/05/18	AP2745	281474	1934	29625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		90.24	
03/05/18	AP2745	281699	1934	29625	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		42.63	
04/02/18	AP0060	401958	2238	29893	MCGREGER AUTO PARTS > SUPPLIES		10.15	
04/02/18	AP2745	282095	2279	29934	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		25.50	
04/02/18	AP2745	282381	2279	29934	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		26.98	
04/02/18	AP2745	282406	2279	29934	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		25.56	
04/02/18	AP2745	282410	2279	29934	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES			8.57
04/02/18	AP2745	282477	2279	29934	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		41.98	
04/02/18	AP2745	282593	2279	29934	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.76	
04/02/18	AP2745	282780	2279	29934	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		2.99	
04/16/18	AP1687	190135	2484	30123	DEPARTMENT OF REVENUE (TAG) > 1C6RR7XT1JS190135		12.00	
05/07/18	AP0033	7927691	2597	30218	COLUMBUS PAPER & CHEMICAL > SUPPLIES		47.80	
05/07/18	AP0033	792993	2597	30218	COLUMBUS PAPER & CHEMICAL > SUPPLIES		63.75	
05/07/18	AP0033	793252	2597	30218	COLUMBUS PAPER & CHEMICAL > SUPPLIES			63.75
05/07/18	AP2745	283073	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		22.77	
05/07/18	AP2745	283130	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES AND PETROL PROD		66.96	
05/07/18	AP2745	283150	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		56.99	
05/07/18	AP2745	283184	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & PETROLEUM		5.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP2745	283227	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PROD & SUPPLIES		83.80	
05/07/18	AP2745	283882	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		10.99	
05/07/18	AP2745	283951	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		154.93	
05/07/18	AP3487	268246	2612	30233	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES & PETROLEUM PROD		24.98	
05/07/18	AP3487	269899	2612	30233	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		139.98	
05/07/18	AP3487	269901	2612	30233	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		124.98	
05/07/18	AP4656	6145464	2579	30200	AUTO ZONE > SUPPLIES 6066145464		14.69	
06/04/18	AP1304	1417747	3027	30616	BOB BARKER COMPANY, INC. > SUPPLIES		54.06	
06/04/18	AP1687	12TAH18	3044	30633	DEPARTMENT OF REVENUE (TAG) > 2012 TAH CHEV		14.75	
06/04/18	AP1687	15RM18	3044	30633	DEPARTMENT OF REVENUE (TAG) > 2015 RAM 7SO2		14.75	
06/04/18	AP2745	284128	3099	30688	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		53.91	
06/04/18	AP2745	284179	3099	30688	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		20.97	
07/02/18	AP1687	16TAHOE	3481	31038	DEPARTMENT OF REVENUE (TAG) > 1GNSKFEC0GR393276 2016 TAHOE		14.75	
07/02/18	AP2745	285070	3573	31130	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.99	
07/02/18	AP2745	285530	3573	31130	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		77.14	
08/06/18	AP0030	923408	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		97.54	
08/06/18	AP0109	5055	3900	31418	FRED'S - BRUCE > SUPPLIES		60.55	
08/06/18	AP0604	1017580	3902	31420	GALLS, > SUPPLIES		38.94	
08/06/18	AP1687	072318	3892	31410	DEPARTMENT OF REVENUE (TAG) > TAG		12.00	
08/06/18	AP2745	285799	3965	31483	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.99	
08/06/18	AP2745	285844	3965	31483	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		17.00	
08/06/18	AP2745	285891	3965	31483	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.99	
08/06/18	AP2745	286411	3965	31483	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		43.90	
08/06/18	AP3487	275769	3907	31425	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		24.64	
08/06/18	AP3487	277201	3907	31425	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		8.99	
09/04/18	AP0060	417376	4293	31779	MCGREGER AUTO PARTS > SUPPLIES		6.69	
09/04/18	AP1304	557337	4245	31731	BOB BARKER COMPANY, INC. > SUPPLIES		66.43	
09/04/18	AP1687	18CHEVY	4262	31748	DEPARTMENT OF REVENUE (TAG) > 3GCUKNEC4JG470945 18 CHEVY SILV		16.00	
09/04/18	AP2745	287378	4330	31816	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		41.98	
09/04/18	AP2745	287869	4330	31816	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.99	
09/04/18	AP3213	2082223	4297	31783	MOORE'S FEED STORE, INC. > SUPPLEIS		69.60	
09/04/18	AP3487	278249	4280	31766	HAWKINS HOME & AUTO CENTER, LL> FUEL REPAIR SUPPLIES		6.99	
09/04/18	AP3487	279206	4280	31766	HAWKINS HOME & AUTO CENTER, LL> REPAIR & SUPPLIES		10.97	
09/04/18	AP4656	6066209	4238	31724	AUTO ZONE > 6066209846		57.98	
09/11/18	AP1687	18CHEVYV	4262	31748	DEPARTMENT OF REVENUE (TAG) > VOID CLAIM NO 004262 CHECK NO 031748			16.00
09/14/18	AP1687	18CHEV	4518	31988	DEPARTMENT OF REVENUE (TAG) > 3GCUKNEC4JG470945 18 CHEVY		12.00	
					BALANCE >>>	3,998.06	4,086.38	88.32

001 200 645 CUSTODIAL SUPPLIES

10/02/17	AP0033	784030	17	27904	COLUMBUS PAPER & CHEMICAL > CLEANING SUPPLIES		295.05	
10/02/17	AP0033	784591	17	27904	COLUMBUS PAPER & CHEMICAL > CLEANING SUPPLIES		179.10	
10/02/17	AP0033	785181	17	27904	COLUMBUS PAPER & CHEMICAL > CLEANING SUUPLIES		245.20	
10/02/17	AP0109	6587	33	27920	FRED'S - BRUCE > CLEANING SUPPLIES		35.85	
10/02/17	AP0109	7196	33	27920	FRED'S - BRUCE > CLEANING SUPPLIES		56.60	
10/02/17	AP0109	7555	33	27920	FRED'S - BRUCE > CLEANING SUPPLIES		33.41	
10/02/17	AP0109	7773	33	27920	FRED'S - BRUCE > CLEANING SUPPLIES		52.93	
10/02/17	AP0109	7930	33	27920	FRED'S - BRUCE > CLEANING SUPPLIES		27.51	
10/02/17	AP0109	8259	33	27920	FRED'S - BRUCE > CLEANING SUPPLIES		47.70	
11/06/17	AP0033	78348	428	28272	COLUMBUS PAPER & CHEMICAL > 783483-1		22.95	
11/06/17	AP0033	7851811	428	28272	COLUMBUS PAPER & CHEMICAL > CLEANING SUPPLIES		45.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP0033	785702	428	28272	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		368.31	
11/06/17	AP0033	786335	428	28272	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		411.40	
11/06/17	AP0109	0003	440	28284	FRED'S - BRUCE	> CLEANING SUPPLIES		39.50	
11/06/17	AP0109	0395	440	28284	FRED'S - BRUCE	> CLEANING SUPPLIES		56.25	
11/06/17	AP0109	8766	440	28284	FRED'S - BRUCE	> CLEANING SUPPLIES		41.65	
11/06/17	AP0109	9162	440	28284	FRED'S - BRUCE	> CLEANING SUPPLIES		47.40	
11/06/17	AP0109	9576	440	28284	FRED'S - BRUCE	> CLEANING SUPPLIES		34.90	
12/04/17	AP0033	786822-	816	28620	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		58.25	
12/04/17	AP0033	787412	816	28620	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		479.90	
12/04/17	AP0109	1264	833	28637	FRED'S - BRUCE	> CLEANING SUPPLIES		107.36	
12/04/17	AP0109	1621	833	28637	FRED'S - BRUCE	> CLEANING SUPPLIES		90.90	
12/04/17	AP0109	2188	833	28637	FRED'S - BRUCE	> CLEANING SUPPLIES		63.80	
12/04/17	AP0109	7426	833	28637	FRED'S - BRUCE	> CLEANING SUPPLIES		82.88	
01/02/18	AP0033	787830	1179	28939	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		95.60	
01/02/18	AP0033	787830A	1179	28939	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		101.90	
01/02/18	AP0033	788429	1179	28939	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		437.95	
01/02/18	AP0109	2928	1192	28952	FRED'S - BRUCE	> CLEANING SUPPLIES		44.85	
01/02/18	AP0109	3586	1192	28952	FRED'S - BRUCE	> SUPPLIES		57.00	
01/02/18	AP0109	4228	1192	28952	FRED'S - BRUCE	> SUPPLIES		59.45	
01/02/18	AP1606	45069	1194	28954	GRENADA PAPER CO.	> CLEANING SUPPLIES		209.06	
02/05/18	AP0033	789474	1524	29249	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		263.60	
02/05/18	AP0033	789511	1524	29249	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		139.95	
02/05/18	AP0109	5231	1537	29262	FRED'S - BRUCE	> CLEANING SUPPLIES		70.56	
02/05/18	AP0109	6137	1537	29262	FRED'S - BRUCE	> CLEANING SUPPLIES		59.15	
02/05/18	AP0109	6671	1537	29262	FRED'S - BRUCE	> CLEANING SUPPLIES		40.05	
02/05/18	AP1304	518243	1510	29235	BOB BARKER COMPANY, INC.	> CLEANING SUPPLIES		64.87	
02/05/18	AP1606	45627	1540	29265	GRENADA PAPER CO.	> CLEANING SUPPLIES		49.50	
03/05/18	AP0033	789926	1864	29555	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		258.00	
03/05/18	AP0109	7180	1880	29571	FRED'S - BRUCE	> CLEANING SUPPLIES		101.05	
03/05/18	AP0109	7537	1880	29571	FRED'S - BRUCE	> CLEANING SUPPLIES		25.05	
03/05/18	AP0109	7994	1880	29571	FRED'S - BRUCE	> CLEANING SUPPLIES		46.00	
03/05/18	AP0109	8304	1880	29571	FRED'S - BRUCE	> CLEANING SUPPLIES		46.50	
03/05/18	AP0109	8634	1880	29571	FRED'S - BRUCE	> CLEANING SUPPLIES		49.84	
04/02/18	AP0033	790501	2214	29869	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		491.50	
04/02/18	AP0033	791021	2214	29869	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		156.80	
04/02/18	AP0033	791651	2214	29869	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		269.34	
04/02/18	AP0109	0165	2226	29881	FRED'S - BRUCE	> CLEANING SUPPLIES		68.70	
04/02/18	AP0109	9121	2226	29881	FRED'S - BRUCE	> CLEANING SUPPLIES		81.85	
04/02/18	AP0109	9542	2226	29881	FRED'S - BRUCE	> CLEANING SUPPLIES		42.85	
04/02/18	AP0109	9851	2226	29881	FRED'S - BRUCE	> CLEANING SUPPLIES		49.58	
05/07/18	AP0033	785923	2597	30218	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES			27.80
05/07/18	AP0033	792115	2597	30218	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		301.81	
05/07/18	AP0033	792769	2597	30218	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		47.80	
05/07/18	AP0033	793259	2597	30218	COLUMBUS PAPER & CHEMICAL	> SUPPLIES		365.53	
05/07/18	AP0109	0439	2608	30229	FRED'S - BRUCE	> CLEANING SUPPLIES		38.70	
05/07/18	AP0109	1003	2608	30229	FRED'S - BRUCE	> SUPPLIES		55.10	
05/07/18	AP0109	1587	2608	30229	FRED'S - BRUCE	> CLEANING SUPPLIES		51.50	
05/07/18	AP0109	1868	2608	30229	FRED'S - BRUCE	> CLEANING SUPPLIES		43.20	
05/07/18	AP0109	2171	2608	30229	FRED'S - BRUCE	> CLEANING SUPPLIES		34.95	
05/07/18	AP1304	1386052	2585	30206	BOB BARKER COMPANY, INC.	> NC1001414704		77.54	
06/04/18	AP0033	793836	3036	30625	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		293.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/04/18	AP0033	794386	3036	30625	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		310.98	
06/04/18	AP0033	93259-1	3036	30625	COLUMBUS PAPER & CHEMICAL	> 793259-1		99.95	
06/04/18	AP0109	2512	3052	30641	FRED'S - BRUCE	> CLEANING SUPPLIES		37.95	
06/04/18	AP0109	2963	3052	30641	FRED'S - BRUCE	> CLEANING SUPPLIES		48.35	
06/04/18	AP0109	3303	3052	30641	FRED'S - BRUCE	> CLEANING SUPPLIES		58.50	
07/02/18	AP0033	794865	3476	31033	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		477.47	
07/02/18	AP0033	795391	3476	31033	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		409.80	
07/02/18	AP0033	94865-1	3476	31033	COLUMBUS PAPER & CHEMICAL	> 794865-1		26.95	
07/02/18	AP0109	3607	3495	31052	FRED'S - BRUCE	> CLEANING SUPPLIES		44.70	
07/02/18	AP0109	3958	3495	31052	FRED'S - BRUCE	> CLEANING SUPPLIES		27.35	
07/02/18	AP0109	4024	3495	31052	FRED'S - BRUCE	> CLEANING SUPPLIES		12.00	
07/02/18	AP0109	4450	3495	31052	FRED'S - BRUCE	> CLEANING SUPPLIES		56.45	
07/02/18	AP0109	4736	3495	31052	FRED'S - BRUCE	> CLEANING SUPPLIES		48.80	
07/02/18	AP0109	8959	3495	31052	FRED'S - BRUCE	> CLEANING SUPPLIES		85.20	
07/02/18	AP1606	49515	3503	31060	GRENADA PAPER CO.	> CLEANING SUPPLIES		7.40	
07/02/18	AP1606	49681	3503	31060	GRENADA PAPER CO.	> CLEANING SUPPLIES		74.48	
08/06/18	AP0033	792769A	3884	31402	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		192.35	
08/06/18	AP0033	796037	3884	31402	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		695.15	
08/06/18	AP0033	796577	3884	31402	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		264.01	
08/06/18	AP0109	5299	3900	31418	FRED'S - BRUCE	> CLEANING SUPPLIES		41.55	
08/06/18	AP0109	5505	3900	31418	FRED'S - BRUCE	> CLEANING SUPPLIES		59.70	
08/06/18	AP0109	5706	3900	31418	FRED'S - BRUCE	> CLEANING SUPPLIES		44.70	
08/06/18	AP0109	5934	3900	31418	FRED'S - BRUCE	> SUPPLIES		32.89	
09/04/18	AP0033	797138	4257	31743	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		195.35	
09/04/18	AP0033	797703	4257	31743	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		401.35	
09/04/18	AP0109	6591	4271	31757	FRED'S - BRUCE	> CLEANING SUPPLIES		59.80	
09/04/18	AP0109	6758	4271	31757	FRED'S - BRUCE	> CLEANING SUPPLIES		63.09	
						BALANCE >>>	11,463.60	11,491.40	27.80

001 200 650 BLDG SUPPLIES

10/02/17	AP0030	894457	81	27968	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		17.12	
10/02/17	AP0030	894750	81	27968	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		118.69	
10/02/17	AP0030	894852	81	27968	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		56.14	
10/02/17	AP0030	895407	81	27968	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		221.19	
10/02/17	AP0030	895659	81	27968	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		20.97	
10/02/17	AP0030	895979	81	27968	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		13.98	
10/02/17	AP0030	896868	81	27968	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		29.54	
11/06/17	AP0030	897112	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		55.88	
11/06/17	AP0030	897946	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		204.89	
11/06/17	AP0030	898000	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		28.37	
11/06/17	AP0030	898022	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		104.94	
11/06/17	AP0030	898023	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		5.99	
11/06/17	AP0030	898158	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		47.97	
11/06/17	AP0030	898226	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		158.53	
11/06/17	AP0030	898715	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		32.91	
11/06/17	AP0030	898763	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		60.00	
11/06/17	AP0030	898951	497	28341	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		6.56	
02/05/18	AP0030	906859	1590	29315	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		8.69	
02/05/18	AP0030	907037	1590	29315	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		53.18	
04/02/18	AP0030	910732	2275	29930	SPRATLIN BUILDING SUPPLY, INC.>	BLDG SUPPLIES		77.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP0030	910959	2275	29930	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		52.49	
04/02/18	AP0150	186639	2198	29853	BALL BUILDING SUPPLY > BLDG SUPPLIES		7.35	
04/02/18	AP0150	202786	2198	29853	BALL BUILDING SUPPLY > BLDG SUPPLIES		37.70	
05/07/18	AP0030	914932	2660	30281	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		161.75	
06/04/18	AP0030	917553	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		28.09	
06/04/18	AP0030	918396	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		18.96	
06/04/18	AP0030	918697	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		19.57	
06/04/18	AP0030	918941	3096	30685	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		22.24	
07/02/18	AP0030	921860	3566	31123	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		14.77	
08/06/18	AP0030	922254	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		8.40	
08/06/18	AP0030	923465	3959	31477	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		11.96	
09/04/18	AP0030	927854	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		241.86	
09/04/18	AP0030	927858	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		22.80	
09/04/18	AP0030	927907	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		30.21	
09/04/18	AP0030	927930	4325	31811	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		63.39	
					BALANCE >>>	2,064.61	2,064.61	0.00

001 200 670 PETROLEUM PRODUCTS

10/02/17	AP0085	41125	14	27901	CALHOUN COUNTY OIL COMPANY > FUEL 700		1,504.30	
10/02/17	AP0085	42101	14	27901	CALHOUN COUNTY OIL COMPANY > FUEL 698		1,814.10	
10/02/17	AP0085	42743	14	27901	CALHOUN COUNTY OIL COMPANY > DF 28		65.21	
10/02/17	AP0131	091117	6	27893	BANCORPSOUTH > DIESEL		2.25	
10/02/17	AP1465	19421	68	27955	PARKER MOTOR COMPANY > PARTS & PETROLEUM PROD		3.00	
10/02/17	AP2745	276641	86	27973	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PROD		309.83	
10/02/17	AP2745	276702	86	27973	TEDFORDS TRUE VALUE HOME & AUT> OIL		17.00	
10/02/17	AP2745	276995	86	27973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & PETROLEUM PROD		153.00	
10/02/17	AP2745	277073	86	27973	TEDFORDS TRUE VALUE HOME & AUT> DELO		56.00	
11/06/17	AP0085	43695	422	28266	CALHOUN COUNTY OIL COMPANY > FUEL 600		1,439.40	
11/06/17	AP0085	45547	422	28266	CALHOUN COUNTY OIL COMPANY > FUEL 750		1,671.75	
11/06/17	AP2745	277918	501	28345	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES AND PETROLEUM PROD		314.87	
11/06/17	AP2745	278089	501	28345	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PROD & PARTS		96.00	
12/04/17	AP0085	46913	813	28617	CALHOUN COUNTY OIL COMPANY > FUEL		1,507.35	
12/04/17	AP0085	48282	813	28617	CALHOUN COUNTY OIL COMPANY > FUEL		1,507.35	
12/04/17	AP2745	279112	890	28694	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES PETROLEUM PROD		77.97	
01/02/18	AP0085	49661	1177	28937	CALHOUN COUNTY OIL COMPANY > FUEL		2,096.10	
01/02/18	AP0085	50679	1177	28937	CALHOUN COUNTY OIL COMPANY > FUEL		1,331.40	
01/02/18	AP2745	280023	1241	29001	TEDFORDS TRUE VALUE HOME & AUT> ANTIFREEZE		9.99	
01/02/18	AP3487	264392	1195	28955	HAWKINS HOME & AUTO CENTER, LL> ANTI FREEZE		14.48	
01/18/18	AP0131	SD0118	1388	29130	BANCORPSOUTH > TRAVEL & FUEL		82.66	
02/05/18	AP0085	51578	1518	29243	CALHOUN COUNTY OIL COMPANY > FUEL		1,637.30	
02/05/18	AP0085	51877	1518	29243	CALHOUN COUNTY OIL COMPANY > FUEL		79.32	
02/05/18	AP2745	281077	1594	29319	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & OIL		54.00	
02/05/18	AP2745	281140	1594	29319	TEDFORDS TRUE VALUE HOME & AUT> OIL		48.00	
02/05/18	AP3487	265441	1544	29269	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD AND SUPPLIES		19.86	
03/05/18	AP0085	52696	1860	29551	CALHOUN COUNTY OIL COMPANY > 600 GAL		1,469.40	
03/05/18	AP0085	53870	1860	29551	CALHOUN COUNTY OIL COMPANY > 700 GAL		1,693.30	
03/05/18	AP0131	SD0218	1851	29542	BANCORPSOUTH > FUEL		98.04	
04/02/18	AP0085	54938	2208	29863	CALHOUN COUNTY OIL COMPANY > FUEL		1,623.30	
04/02/18	AP0131	SD0418	2199	29854	BANCORPSOUTH > TRAVEL AND FUEL		162.65	
05/07/18	AP0085	56697	2591	30212	CALHOUN COUNTY OIL COMPANY > FUEL 900		2,321.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP0085	57976	2591	30212	CALHOUN COUNTY OIL COMPANY	> FUEL		1,987.82	
05/07/18	AP0131	0418	2581	30202	BANCORPSOUTH	> FUEL AND TRAVEL		41.82	
05/07/18	AP2745	283130	2665	30286	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES AND PETROL PROD		72.00	
05/07/18	AP2745	283184	2665	30286	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES & PETROLEUM		35.96	
05/07/18	AP2745	283227	2665	30286	TEDFORDS TRUE VALUE HOME & AUT	> PETROLEUM PROD & SUPPLIES		373.98	
05/07/18	AP3487	268246	2612	30233	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES & PETROLEUM PROD		14.28	
06/04/18	AP0085	59092	3033	30622	CALHOUN COUNTY OIL COMPANY	> FUEL 743		1,997.93	
06/04/18	AP0085	60656	3033	30622	CALHOUN COUNTY OIL COMPANY	> FUEL		2,167.20	
06/04/18	AP0131	051118	3024	30613	BANCORPSOUTH	> FUEL		169.15	
07/02/18	AP0085	62095	3464	31021	CALHOUN COUNTY OIL COMPANY	> FUEL		2,201.93	
07/02/18	AP0131	DP0618	3448	31005	BANCORPSOUTH	> FUELK TO POLICE ACEDEMY		13.00	
07/02/18	AP0131	GP0618	3448	31005	BANCORPSOUTH	> FUEL & TRAVEL		56.72	
08/06/18	AP0085	63486	3880	31398	CALHOUN COUNTY OIL COMPANY	> FUEL		1,565.40	
08/06/18	AP0085	64313	3880	31398	CALHOUN COUNTY OIL COMPANY	> FUEL		1,349.50	
08/06/18	AP0131	JW0618	3872	31390	BANCORPSOUTH	> FUEL TO BILOXI		69.00	
08/06/18	AP4656	6197951	3869	31387	AUTO ZONE	> PETROLEUM PROD		220.98	
09/04/18	AP0085	65778	4253	31739	CALHOUN COUNTY OIL COMPANY	> FUEL UL 750		1,964.25	
09/04/18	AP0085	67041	4253	31739	CALHOUN COUNTY OIL COMPANY	> FUEL UL 750		1,979.25	
09/04/18	AP0131	DP0818	4240	31726	BANCORPSOUTH	> DUSTIN POUNDS		43.56	
09/04/18	AP0131	DP0818A	4240	31726	BANCORPSOUTH	> DEAN POYNOR		17.00	
09/04/18	AP3487	278249	4280	31766	HAWKINS HOME & AUTO CENTER, LL	> FUEL REPAIR SUPPLIES		11.94	
09/04/18	AP4656	6066199	4238	31724	AUTO ZONE	> OIL		154.98	
						BALANCE >>>	39,787.93	39,787.93	0.00

001 200 680 TIRES AND TUBES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP0944	1026133	483	28327	PAUL'S TIRE	> TIRES		611.98	
11/06/17	AP0944	1026274	483	28327	PAUL'S TIRE	> TIRES		611.98	
11/06/17	AP0944	1028125	483	28327	PAUL'S TIRE	> TIRES		350.00	
01/02/18	AP3893	088514	1248	29008	UNIVERSITY TIRE & SVC CTR LLC	> TIRE		639.32	
02/05/18	AP0944	1028679	1574	29299	PAUL'S TIRE	> TIRES		800.00	
06/04/18	AP2745	284108	3099	30688	TEDFORDS TRUE VALUE HOME & AUT	> TIRES		250.00	
08/06/18	AP0944	1031179	3944	31462	PAUL'S TIRE	> TIRES		172.00	
						BALANCE >>>	3,435.28	3,435.28	0.00

001 200 681 REPAIR AND REPLACEMENT PARTS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP0066	695594	27	27914	DOSS AUTO & AG INC	> PARTS		21.99	
10/02/17	AP0066	696816	27	27914	DOSS AUTO & AG INC	> PARTS		174.00	
10/02/17	AP1465	19420	68	27955	PARKER MOTOR COMPANY	> PARTS REPAIR SUPPLIES		1,380.90	
10/02/17	AP1465	19421	68	27955	PARKER MOTOR COMPANY	> PARTS & PETROLEUM PROD		40.00	
10/02/17	AP2745	276946	86	27973	TEDFORDS TRUE VALUE HOME & AUT	> PARTS		194.30	
10/02/17	AP2745	276952	86	27973	TEDFORDS TRUE VALUE HOME & AUT	> PARTS			64.00
10/02/17	AP2745	277210	86	27973	TEDFORDS TRUE VALUE HOME & AUT	> PARTS		111.79	
10/02/17	AP3329	SD0917	45	27932	LEE GARAGE	> REPAIR & PARTS		15.72	
11/06/17	AP1465	19546	482	28326	PARKER MOTOR COMPANY	> PARTS		40.00	
11/06/17	AP1465	19574	482	28326	PARKER MOTOR COMPANY	> PARTS		80.00	
11/06/17	AP1465	19575	482	28326	PARKER MOTOR COMPANY	> PARTS			40.00
11/06/17	AP2745	277795	501	28345	TEDFORDS TRUE VALUE HOME & AUT	> PARTS		19.75	
11/06/17	AP2745	278089	501	28345	TEDFORDS TRUE VALUE HOME & AUT	> PETROLEUM PROD & PARTS		130.44	
11/06/17	AP2745	278098	501	28345	TEDFORDS TRUE VALUE HOME & AUT	> PARTS			154.19

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP2745	278185	501	28345	TEDFORDS TRUE VALUE HOME & AUT> PARTS		15.87	
11/06/17	AP2745	278289	501	28345	TEDFORDS TRUE VALUE HOME & AUT> PARTS		125.00	
11/06/17	AP2745	278411	501	28345	TEDFORDS TRUE VALUE HOME & AUT> PARTS		37.50	
12/04/17	AP0343	SD1117	881	28685	SHERIFF'S DEPT. PETTY CASH > POSTAGE COMM PARTS		53.62	
01/02/18	AP0066	701850	1187	28947	DOSS AUTO & AG INC > PARTS		203.97	
01/02/18	AP2745	279906	1241	29001	TEDFORDS TRUE VALUE HOME & AUT> PARTS		125.00	
01/02/18	AP2745	289008	1241	29001	TEDFORDS TRUE VALUE HOME & AUT> PARTS		124.64	
02/05/18	AP3487	265926	1544	29269	HAWKINS HOME & AUTO CENTER, LL> PARTS		153.99	
03/05/18	AP0066	702756	1875	29566	DOSS AUTO & AG INC > PARTS		369.99	
03/05/18	AP0066	703472	1875	29566	DOSS AUTO & AG INC > PARTS		154.17	
03/05/18	AP0343	SD0218	1926	29617	SHERIFF'S DEPT. PETTY CASH > POSTAGE AND PARTS		3.48	
03/05/18	AP0607	5016950	1853	29544	BELK FORD-MERCURY, INC. > PARTS		54.02	
03/05/18	AP3487	265520	1886	29577	HAWKINS HOME & AUTO CENTER, LL> PARTS		43.99	
04/02/18	AP3487	267328	2231	29886	HAWKINS HOME & AUTO CENTER, LL> PARTS & REPAIR		138.99	
05/07/18	AP2745	282879	2665	30286	TEDFORDS TRUE VALUE HOME & AUT> PARTS		133.27	
05/07/18	AP4424	16049	2596	30217	CLEAR CHOICE,LLC > TINT FOR WINDOWS		60.00	
05/07/18	AP4656	6066146	2579	30200	AUTO ZONE > PARTS		158.11	
05/07/18	AP4656	614072	2579	30200	AUTO ZONE > 6066146072			19.26
06/04/18	AP1465	20172	3087	30676	PARKER MOTOR COMPANY > PARTS		65.00	
06/04/18	AP4656	6066164	3022	30611	AUTO ZONE > PARTS		169.99	
06/04/18	AP4656	6066166	3022	30611	AUTO ZONE > PARTS		48.74	
07/02/18	AP3329	092	3519	31076	LEE GARAGE > PARTS & REPAIR		66.67	
07/02/18	AP3329	184	3519	31076	LEE GARAGE > REPAIR & PARTS		22.13	
07/02/18	AP4656	6066169	3446	31003	AUTO ZONE > 6066169750		21.99	
08/06/18	AP1465	20362	3943	31461	PARKER MOTOR COMPANY > PARTS		50.00	
08/06/18	AP4656	6066198	3869	31387	AUTO ZONE > PARTS		137.97	
09/04/18	AP0248	930856	4343	31829	WEATHERS AUTO SUPPLY > PARTS		1,212.00	
09/04/18	AP0613	60753	4275	31761	GRIFFIN MOTOR > REPAIR & PARTS		70.75	
09/04/18	AP1465	20369	4314	31800	PARKER MOTOR COMPANY > PARTS		50.00	
09/04/18	AP2837	122870	4273	31759	GRAFIX SHOPPE > PARTS		443.18	
09/04/18	AP3329	295	4287	31773	LEE GARAGE > PARTS & REPAIR		571.35	
09/14/18	AP0248	932492	4528	31998	WEATHERS AUTO SUPPLY > BED LINER		579.99	
09/14/18	AP2965	16392	4520	31990	INTEGRATED COMMUNICATIONS, INC> LIGHTS & ACCESSORIES		3,212.00	
09/14/18	AP4704	73283	4526	31996	ROGERS-DABBS > CHROME BUBMPER ALUM WHEELS		500.50	
					BALANCE >>>	11,109.31	11,386.76	277.45

001 200 691 UNIFORMS

10/02/17	AP0604	8283523	35	27922	GALLS, > UNIFORMS		209.43	
10/02/17	AP2042	1-1778	54	27941	MS POLICE SUPPLY > UNIFORMS		174.80	
10/02/17	AP4197	425086	29	27916	ELMO'S MILITARY SURPLUS > UNIFORMS		284.95	
12/04/17	AP0604	8672761	834	28638	GALLS, > UNIFORMS		139.99	
12/04/17	AP2042	I-1894	857	28661	MS POLICE SUPPLY > UNIFORMS		79.90	
12/04/17	AP2042	I-1904	857	28661	MS POLICE SUPPLY > UNIFORMS		96.90	
12/04/17	AP2042	I-1905	857	28661	MS POLICE SUPPLY > UNIFORMS		87.40	
12/04/17	AP4197	225123	830	28634	ELMO'S MILITARY SURPLUS > UNIFORMS		70.00	
01/02/18	AP2042	I-1979	1212	28972	MS POLICE SUPPLY > UNIFORMS		214.75	
01/02/18	AP2042	I-1984	1212	28972	MS POLICE SUPPLY > UNIFORMS		254.70	
01/02/18	AP4197	183661	1188	28948	ELMO'S MILITARY SURPLUS > UNIFORMS		103.99	
01/02/18	AP4197	183690	1188	28948	ELMO'S MILITARY SURPLUS > UNIFORMS		292.00	
02/05/18	AP0604	9064257	1539	29264	GALLS, > UNIFORMS		59.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/05/18	AP2042	I-2020	1562	29287	MS POLICE SUPPLY	> UNIFORMS		94.90	
02/05/18	AP2042	I-2034	1562	29287	MS POLICE SUPPLY	> UNIFORMS		207.80	
02/05/18	AP4309	116734	1502	29227	AKER	> UNIFORMS		137.63	
02/05/18	AP4309	122614	1502	29227	AKER	> UNIFORMS		71.49	
04/02/18	AP4262	805460	2227	29882	GONE WESTERN HIGHSTEPPERS	> UNIFORMS		30.00	
04/02/18	AP4613	10952	2222	29877	DIAMOND WESTERN OUTLET	> BOOTES		108.00	
05/07/18	AP2042	I-2233	2632	30253	MS POLICE SUPPLY	> UNIFORMS		57.45	
05/07/18	AP4197	188015	2606	30227	ELMO'S MILITARY SURPLUS	> UNIFORMS		59.99	
05/07/18	AP4197	188023	2606	30227	ELMO'S MILITARY SURPLUS	> UNIFORMS		59.99	
05/07/18	AP4197	188030	2606	30227	ELMO'S MILITARY SURPLUS	> UNIFORMS		47.25	
06/04/18	AP0604	9850056	3054	30643	GALLS,	> UNIFORMS		30.50	
06/04/18	AP4197	188062	3049	30638	ELMO'S MILITARY SURPLUS	> UNIFORMS		100.99	
06/04/18	AP4197	188064	3049	30638	ELMO'S MILITARY SURPLUS	> UNIFORMS		129.00	
07/02/18	AP2042	I-2374	3534	31091	MS POLICE SUPPLY	> UNIFORMS		47.45	
07/02/18	AP2042	I-2387	3534	31091	MS POLICE SUPPLY	> UNIFORMS		94.90	
07/02/18	AP4636	DP0718	3552	31109	POUNDS, DUSTIN	> UNIFORMS		148.53	
08/06/18	AP0604	1028158	3902	31420	GALLS,	> UNIFORMS		90.94	
08/06/18	AP0604	1035660	3902	31420	GALLS,	> UNIFORMS		145.95	
08/06/18	AP2042	I-2453	3929	31447	MS POLICE SUPPLY	> UNIFORMS		47.45	
08/06/18	AP4197	188122	3897	31415	ELMO'S MILITARY SURPLUS	> UNIFORMS		142.14	
08/06/18	AP4636	DP0723	3948	31466	POUNDS, DUSTIN	> UNIFORMS		61.14	
09/04/18	AP2042	I-2495	4301	31787	MS POLICE SUPPLY	> UNIFORMS		47.45	
09/04/18	AP2042	I-2557	4301	31787	MS POLICE SUPPLY	> UNIFORMS		54.45	
09/04/18	AP2042	I-2665	4301	31787	MS POLICE SUPPLY	> UNIFORMS		696.30	
09/04/18	AP2903	10008	4256	31742	CHIEF/LAW ENFORCEMENT SUPPLY	> UNIFORMS		474.00	
09/04/18	AP2903	10910	4256	31742	CHIEF/LAW ENFORCEMENT SUPPLY	> UNIFORMS		119.95	
09/04/18	AP2903	33069	4256	31742	CHIEF/LAW ENFORCEMENT SUPPLY	> UNIFORMS		124.10	
09/04/18	AP3531	109863	4324	31810	SOUTHERN BELLE ORIGINALS	> UNIFORMS		264.00	
09/04/18	AP4197	693677	4268	31754	ELMO'S MILITARY SURPLUS	> UNIFORMS		100.00	
09/04/18	AP4613	45012	4264	31750	DIAMOND WESTERN OUTLET	> BOOTS D POYNOR		115.00	
09/04/18	AP4613	45013	4264	31750	DIAMOND WESTERN OUTLET	> BOOTS J WIYGAL		100.00	
09/04/18	AP4613	45019	4264	31750	DIAMOND WESTERN OUTLET	> BOOTS W PLUNK		100.00	
09/04/18	AP4613	45039	4264	31750	DIAMOND WESTERN OUTLET	> DUSTIN POUNDS		100.00	
09/04/18	AP4636	072718	4317	31803	POUNDS, DUSTIN	> UNIFORM		29.49	
						BALANCE >>>	6,306.99	6,306.99	0.00
001 200 692					CLOTHES/DRY GOODS - PRISONERS				
11/06/17	AP0109	8921	440	28284	FRED'S - BRUCE	> SUPPLIES		15.25	
09/04/18	AP1304	556311	4245	31731	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		216.49	
						BALANCE >>>	231.74	231.74	0.00
001 200 700					ASSISTANCE TO INDIVIDUALS				
						BALANCE >>>	0.00	0.00	0.00
001 200 704					INFORMANT MONEY				
05/07/18	AP0343	SD0418	2658	30279	SHERIFF'S DEPT. PETTY CASH	> BUY MONEY POSTAGE		80.00	
						BALANCE >>>	80.00	80.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 800					PRIN RETIREMENT CAPITAL DEBT				
09/04/18	AP3350	17DR	4277	31763	HANCOCK BANK	> PAYOFF 17 DODGE RAM		22,083.81	
						BALANCE >>>	22,083.81	22,083.81	0.00
001 200 802					INTEREST EXPENSE				
09/04/18	AP3350	17DR	4277	31763	HANCOCK BANK	> PAYOFF 17 DODGE RAM		148.51	
						BALANCE >>>	148.51	148.51	0.00
001 200 901					BUILDINGS (LESS THAN $50,000)				
						BALANCE >>>	0.00	0.00	0.00
001 200 915					VEHICLES ($5,000 AND ABOVE)				
09/14/18	AP4704	73282	4526	31996	ROGERS-DABBS	> 2018 CHEV TRUCK		28,436.00	
						BALANCE >>>	28,436.00	28,436.00	0.00
				SHERIFF		BALANCE >>>	629,405.51	629,825.27	419.76
220 JAIL									
001 220 432					JAILORS / GUARDS				
10/13/17	PY0001	7AC7003	244	28130	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,519.29	
10/13/17	PY0001	7A33003	242	28129	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		320.00	
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,350.17	
11/15/17	PY0001	7BE8003	730	28575	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,799.33	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,200.17	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		7,726.47	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,970.17	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,430.17	
01/31/18	PY0001	81U2003	1468	29210	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,490.17	
02/15/18	PY0001	82E8003	1754	29479	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,450.17	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,470.17	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,109.31	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,177.89	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,157.89	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,687.89	
05/15/18	PY0001	85E8003	2864	30485	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,627.89	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,137.89	
06/15/18	PY0001	86E8003	3255	30844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,597.45	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,302.89	
07/13/18	PY0001	87C7003	3732	31289	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,829.89	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,777.39	
08/15/18	PY0001	88E8003	4155	31673	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,499.89	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		4,819.89	
09/14/18	PY0001	89D8003	4482	31968	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		6,524.89	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		5,419.89	
						BALANCE >>>	132,397.22	132,397.22	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 220 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7005	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		776.37	
10/31/17	PY0001	7AU7005	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.18	
11/15/17	PY0001	7BE8005	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		800.00	
11/30/17	PY0001	7BT7005	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.18	
12/15/17	PY0001	7CE8005	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,065.72	
12/29/17	PY0001	7CS8005	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		815.88	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.18	
01/31/18	PY0001	81U2005	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.18	
02/15/18	PY0001	82E8005	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.18	
02/28/18	PY0001	82R7005	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.18	
03/15/18	PY0001	83E8005	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		788.18	
03/29/18	PY0001	83S7005	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		572.97	
04/13/18	PY0001	84C6005	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		572.97	
04/30/18	PY0001	84R8005	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		572.97	
05/15/18	PY0001	85E8005	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		886.40	
05/31/18	PY0001	85U8005	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		746.22	
06/15/18	PY0001	86E8005	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		620.94	
06/29/18	PY0001	86S8005	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		572.97	
07/13/18	PY0001	87C7005	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.14	
07/31/18	PY0001	87U7005	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.14	
08/15/18	PY0001	88E8005	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.14	
08/31/18	PY0001	88U8005	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.14	
09/14/18	PY0001	89D8005	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.14	
09/28/18	PY0001	89R8005	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		759.14	
					BALANCE >>>	17,901.51	17,901.51	0.00
001 220 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7004	244	28130	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		422.22	
10/13/17	PY0001	7A33004	242	28129	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		24.48	
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		409.28	
11/15/17	PY0001	7BE8004	730	28575	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		443.64	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		397.80	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		591.06	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		456.71	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		415.40	
01/31/18	PY0001	81U2004	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		419.99	
02/15/18	PY0001	82E8004	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		416.93	
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		418.46	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		467.35	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		319.60	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.07	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		435.12	
05/15/18	PY0001	85E8004	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		430.53	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		469.54	
06/15/18	PY0001	86E8004	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		351.70	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		329.16	
07/13/18	PY0001	87C7004	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		445.98	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		441.96	
08/15/18	PY0001	88E8004	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		420.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		368.71	
09/14/18	PY0001	89D8004	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		499.14	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		414.61	
					BALANCE >>>	10,128.17	10,128.17	0.00
001 220 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7048	244	28130	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
11/15/17	PY0001	7BE8048	730	28575	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
01/31/18	PY0001	81U2048	1468	29210	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
02/15/18	PY0001	82E8048	1754	29479	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
02/28/18	PY0001	82R7048	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
03/15/18	PY0001	83E8048	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/13/18	PY0001	84C6048	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.95	
05/15/18	PY0001	85E8048	2864	30485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
06/15/18	PY0001	86E8048	3255	30844	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/13/18	PY0001	87C7048	3732	31289	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
08/15/18	PY0001	88E8048	4155	31673	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
09/14/18	PY0001	89D8048	4482	31968	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,607.96	
					BALANCE >>>	37,385.07	37,385.07	0.00
001 220 500					COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00
001 220 544					SERVICE/MAINTENANCE CONTRACT R			
03/05/18	AP4217	1228894	1888	29579	INTELLICHOICE, INC. > MAINT SUPPORT		1,486.67	
					BALANCE >>>	1,486.67	1,486.67	0.00
001 220 552					MEDICAL FEES			
10/02/17	AP0278	RX0817	83	27970	STEPP-SAVER PHARMACY > RX		93.07	
10/02/17	AP4554	5400	34	27921	FRED'S STORES OF TN DEPT 1844 > RX		17.27	
11/06/17	AP0109	0044OCT	440	28284	FRED'S - BRUCE > RX		9.50	
11/06/17	AP0109	9255	440	28284	FRED'S - BRUCE > RX		16.50	
11/06/17	AP0278	RX0917	498	28342	STEPP-SAVER PHARMACY > RX		38.74	
12/04/17	AP4427	1710251	836	28640	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL		3,327.11	
12/04/17	AP4427	1711220	836	28640	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL		1,002.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/02/18	AP0278	1217	1239	28999	STEPP-SAVER PHARMACY	> RX		94.54	
02/05/18	AP0278	RX0118	1591	29316	STEPP-SAVER PHARMACY	> RX		10.11	
02/05/18	AP0450	DP1217	1606	29331	WELLS MEDICAL CLINIC INC.	> DUSTIN POUNDS		110.00	
02/05/18	AP4427	9163236	1541	29266	GULF GUARANTY EMPLOYEE BENEFIT	> ADM FEE & MEDICAL FEE 180129163236		7,215.18	
02/05/18	AP4427	9163409	1541	29266	GULF GUARANTY EMPLOYEE BENEFIT	> ADM FEE & MEDICAL 180129163409		1,275.58	
02/05/18	AP4554	5493	1538	29263	FRED'S STORES OF TN DEPT 1844	> RX COMMETRIUS WRIGHT		22.98	
03/05/18	AP4427	3114623	1884	29575	GULF GUARANTY EMPLOYEE BENEFIT	> 180223114623		3,174.33	
04/02/18	AP0278	RX0218	2277	29932	STEPP-SAVER PHARMACY	> RX		51.27	
04/02/18	AP4427	1803271	2229	29884	GULF GUARANTY EMPLOYEE BENEFIT	> MEDICAL		1,745.27	
05/07/18	AP0109	0692	2608	30229	FRED'S - BRUCE	> RX		2.50	
05/07/18	AP0450	WWB0418	2677	30298	WELLS MEDICAL CLINIC INC.	> WILLIAM WILEY BUNTIN		80.00	
05/07/18	AP4427	1804251	2610	30231	GULF GUARANTY EMPLOYEE BENEFIT	> 180425142019		2,424.97	
07/02/18	AP0450	RC0518	3588	31145	WELLS MEDICAL CLINIC INC.	> RANDY COLEMAN		80.00	
07/02/18	AP4427	1806261	3505	31062	GULF GUARANTY EMPLOYEE BENEFIT	> ADM FEE & MEDICAL180626101539		963.00	
07/02/18	AP4427	5111112	3505	31062	GULF GUARANTY EMPLOYEE BENEFIT	> MEDICAL & ADM FEE		5,363.67	
08/06/18	AP4427	1807310	3905	31423	GULF GUARANTY EMPLOYEE BENEFIT	> MEDICAL & RX		433.20	
09/04/18	AP4427	1808281	4276	31762	GULF GUARANTY EMPLOYEE BENEFIT	> MEDICAL		993.27	
						BALANCE >>>	28,544.31	28,544.31	0.00
001	220	556			OTHER PROFESSIONAL FEES/SERVIC				
05/07/18	AP4659	449	2642	30263	NORTH ATLANTIC SECURITY	> GUARD SERVICE OXFORD		192.00	
						BALANCE >>>	192.00	192.00	0.00
001	220	570			INSURANCE AND FIDELITY				
08/06/18	AP2141	BCB718	3888	31406	CUSTOM COVERAGES	> BYRON CRAIG BAKER		250.00	
						BALANCE >>>	250.00	250.00	0.00
001	220	579			FEEDING OF PRISONERS				
10/02/17	AP0295	0917	58	27945	NANCY'S PLACE	> FEEDING PRISONERS		736.00	
10/02/17	AP2114	SD0917	41	27928	JOE'S MARKET	> FEEDING PRISONERS		102.00	
10/02/17	AP2493	FP0817	10	27897	BUCK'S ONE STOP	> FEEDING PRISONERS		390.00	
10/02/17	AP3355	0044SEP	91	27978	TNT SUPERMARKET	> FEEDING PRISONERS		194.91	
10/02/17	AP3355	0045SEP	91	27978	TNT SUPERMARKET	> FEEDING PRISONERS		207.65	
10/02/17	AP3355	0046AUG	91	27978	TNT SUPERMARKET	> FEEDING PRISONERS		29.70	
10/02/17	AP3355	0046SEP	91	27978	TNT SUPERMARKET	> FEEDING PRISONERS		207.68	
10/02/17	AP3355	0101AU	91	27978	TNT SUPERMARKET	> FEEDING PRISONERS		180.53	
10/02/17	AP3355	0105917	91	27978	TNT SUPERMARKET	> FEEDING PRISONERS		210.02	
10/02/17	AP3667	SEPT17	79	27966	SOUTHSIDE RESTAURANT	> SEPT 2017		6,670.75	
11/06/17	AP0516	PC1017	512	28356	WARDS SHORT STOP	> FEEDING PRISONERS		322.00	
11/06/17	AP2114	SD1117	448	28292	JOE'S MARKET	> FEEDING PRISONERS		54.00	
11/06/17	AP3355	0007OCT	506	28350	TNT SUPERMARKET	> FEEDING PRISONERS		34.09	
11/06/17	AP3355	0023OCT	506	28350	TNT SUPERMARKET	> FEEDING PRISONERS		147.01	
11/06/17	AP3355	0043OCT	506	28350	TNT SUPERMARKET	> FEEDING PRISONERS		9.90	
11/06/17	AP3355	0099OCT	506	28350	TNT SUPERMARKET	> FEEDING PRISONERS		161.62	
11/06/17	AP3355	0116OCT	506	28350	TNT SUPERMARKET	> FEEDING PRISONERS		5.16	
11/06/17	AP3355	0134OCT	506	28350	TNT SUPERMARKET	> FEEDING PRISONERS		151.80	
11/06/17	AP3355	0201OCT	506	28350	TNT SUPERMARKET	> FEEDING PRISONERS		180.12	
11/06/17	AP3355	0237OCT	506	28350	TNT SUPERMARKET	> FEEDING PRISONERS		177.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP3667	OCT17	495	28339	SOUTHSIDE RESTAURANT	> OCT 17		6,405.50	
12/04/17	AP2493	FP1117	810	28614	BUCK'S ONE STOP	> FEEDING PRISONERS		384.00	
12/04/17	AP3355	0078N17	896	28700	TNT SUPERMARKET	> FEEDING PRISONERS		173.79	
12/04/17	AP3355	0126N17	896	28700	TNT SUPERMARKET	> FEEDING PRISONERS		213.14	
12/04/17	AP3355	0165NOV	896	28700	TNT SUPERMARKET	> FEEDING PRISONERS		154.55	
12/04/17	AP3355	0165N17	896	28700	TNT SUPERMARKET	> FEEDING PRISONERS		163.48	
12/04/17	AP3667	NOV17	883	28687	SOUTHSIDE RESTAURANT	> FEEDING PRISONERS NOV		6,757.50	
01/02/18	AP3355	0037DEC	1245	29005	TNT SUPERMARKET	> FEEDING PRISONERS		62.94	
01/02/18	AP3355	0053DEC	1245	29005	TNT SUPERMARKET	> FEEDING PRISONERS		180.91	
01/02/18	AP3355	0169DEC	1245	29005	TNT SUPERMARKET	> FEEDING PRISONERS		131.61	
01/02/18	AP3355	0220DEC	1245	29005	TNT SUPERMARKET	> FEEDING PRISONERS		164.55	
01/02/18	AP3667	DEC17	1236	28996	SOUTHSIDE RESTAURANT	> DECEMBER FEEDING PRISONERS		5,126.75	
02/05/18	AP0516	PC0118	1604	29329	WARDS SHORT STOP	> FEEDING PRISONERS		168.89	
02/05/18	AP2114	SD0218	1546	29271	JOE'S MARKET	> FEEDING PRISONERS		90.00	
02/05/18	AP2493	PC1217	1514	29239	BUCK'S ONE STOP	> FEEDING PRISONERS		426.00	
02/05/18	AP3355	0002DEC	1599	29324	TNT SUPERMARKET	> FEEDING PRISONERS		181.55	
02/05/18	AP3355	0006FEB	1599	29324	TNT SUPERMARKET	> FEEDING PRISONERS		14.87	
02/05/18	AP3355	0011JAN	1599	29324	TNT SUPERMARKET	> FEEDING PRISONERS		225.24	
02/05/18	AP3355	0036JAN	1599	29324	TNT SUPERMARKET	> FEEDING PRISONERS		4.95	
02/05/18	AP3355	0106JAN	1599	29324	TNT SUPERMARKET	> FEEDING PRISONERS		200.68	
02/05/18	AP3355	0120JAN	1599	29324	TNT SUPERMARKET	> FEEDING PRISONERS		173.65	
02/05/18	AP3355	0209JAN	1599	29324	TNT SUPERMARKET	> FEEDING PRISONERS		157.31	
02/05/18	AP4635	JAN18	1509	29234	BEA'S COUNTRY KITCHEN	> JANUARY FEEDING PRISONERS		5,383.75	
03/05/18	AP2114	SD0318	1889	29580	JOE'S MARKET	> FEEDING PRISONERS		54.00	
03/05/18	AP3355	0030FEB	1939	29630	TNT SUPERMARKET	> FEEDING PRISONERS		161.01	
03/05/18	AP3355	0094FEB	1939	29630	TNT SUPERMARKET	> FEEDING PRISONERS		190.25	
03/05/18	AP3355	0183FEB	1939	29630	TNT SUPERMARKET	> FEEDING PRISONERS		185.95	
03/05/18	AP3355	0263JAN	1939	29630	TNT SUPERMARKET	> FEEDING PRISONERS		206.90	
03/05/18	AP4635	FEB18	1852	29543	BEA'S COUNTRY KITCHEN	> FEBRUARY 2018		3,467.00	
04/02/18	AP2493	PC0318	2205	29860	BUCK'S ONE STOP	> FEEDING PRISONERS 01-22 THRU 03-19		282.00	
04/02/18	AP3355	0123MAR	2285	29940	TNT SUPERMARKET	> FEEDING PRISONERS		182.71	
04/02/18	AP3355	0144FEB	2285	29940	TNT SUPERMARKET	> FEEDING PRISONERS		171.94	
04/02/18	AP3355	0170MAR	2285	29940	TNT SUPERMARKET	> FEEDING PRISONERS		188.43	
04/02/18	AP3355	0173MAR	2285	29940	TNT SUPERMARKET	> FEEDING PRISONERS		80.93	
04/02/18	AP3355	0174MAR	2285	29940	TNT SUPERMARKET	> FEEDING PRISONERS		91.75	
04/02/18	AP4635	MAR18	2200	29855	BEA'S COUNTRY KITCHEN	> MARCH FEEDING PRISONERS		3,934.50	
05/07/18	AP3355	0112APR	2670	30291	TNT SUPERMARKET	> FEEDING PRISONERS		163.43	
05/07/18	AP3355	0128318	2670	30291	TNT SUPERMARKET	> FEEDING PRISONERS		18.27	
05/07/18	AP3355	0151MAY	2670	30291	TNT SUPERMARKET	> FEEDING PRISONERS		206.41	
05/07/18	AP3355	0165APR	2670	30291	TNT SUPERMARKET	> FEEDING PRISONERS		174.97	
05/07/18	AP3355	0186APR	2670	30291	TNT SUPERMARKET	> FEEDING PRISONERS		189.17	
05/07/18	AP3355	0199APR	2670	30291	TNT SUPERMARKET	> FEEDING PRISONERS		205.78	
05/07/18	AP3355	0244MAR	2670	30291	TNT SUPERMARKET	> FEEDING PRISONERS		9.15	
05/07/18	AP4635	APR18	2582	30203	BEA'S COUNTRY KITCHEN	> APRIL 18		4,624.00	
06/04/18	AP3355	0104MAY	3103	30692	TNT SUPERMARKET	> FEEDING PRISONERS		173.22	
06/04/18	AP3355	0128MAR	3103	30692	TNT SUPERMARKET	> FEEDING PRISONERS		197.91	
06/04/18	AP3355	0193MAY	3103	30692	TNT SUPERMARKET	> FEEDING PRISONERS		212.85	
06/04/18	AP4635	MAY18	3025	30614	BEA'S COUNTRY KITCHEN	> MAY 18 FEEDING PRISONERS		4,646.25	
07/02/18	AP0109	3667	3495	31052	FRED'S - BRUCE	> FEEDING PRISONERS		12.25	
07/02/18	AP2493	PC0518	3460	31017	BUCK'S ONE STOP	> FEEDING PRISONERS		462.00	
07/02/18	AP3355	0002JUN	3579	31136	TNT SUPERMARKET	> FEEDING PRISONERS		21.16	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP3355	0006JUN	3579	31136	TNT SUPERMARKET > FEEDING PRISONERS		5.70	
07/02/18	AP3355	0062MAY	3579	31136	TNT SUPERMARKET > FEEDING PRISONERS		214.28	
07/02/18	AP3355	0121JUN	3579	31136	TNT SUPERMARKET > FEEDING PRISONERS		182.65	
07/02/18	AP3355	0155JUN	3579	31136	TNT SUPERMARKET > FEEDING PRISONERS		18.00	
07/02/18	AP3355	0186JUN	3579	31136	TNT SUPERMARKET > FEEDING PRISONERS		191.27	
07/02/18	AP3355	0217JUN	3579	31136	TNT SUPERMARKET > FEEDING PRISONERS		176.08	
07/02/18	AP3355	0231JUN	3579	31136	TNT SUPERMARKET > FEEDING PRISONERS		185.68	
07/02/18	AP4635	JUNE18	3449	31006	BEA'S COUNTRY KITCHEN > JUNE 18 FEEDING		4,338.00	
08/06/18	AP0295	072318	3934	31452	NANCY'S PLACE > FEEDING PRISONERS		1,026.00	
08/06/18	AP2114	SD0718	3911	31429	JOE'S MARKET > FEEDING PRISONERS		84.00	
08/06/18	AP3355	0008JUL	3972	31490	TNT SUPERMARKET > FEEDING PRISONERS		162.74	
08/06/18	AP3355	0028MAY	3972	31490	TNT SUPERMARKET > FEEDING PRISONERS		176.09	
08/06/18	AP3355	0040JUL	3972	31490	TNT SUPERMARKET > FEEDING PRISONERS		176.47	
08/06/18	AP3355	0042JUL	3972	31490	TNT SUPERMARKET > FEEDING PRISONERS		213.33	
08/06/18	AP3355	0111JUL	3972	31490	TNT SUPERMARKET > FEEDING PRISONERS		152.31	
08/06/18	AP3355	0127JUL	3972	31490	TNT SUPERMARKET > FEEDING PRISONERS		4.00	
08/06/18	AP3355	0186JUL	3972	31490	TNT SUPERMARKET > FEEDING PRISONERS		4.36	
08/06/18	AP3355	0234JUL	3972	31490	TNT SUPERMARKET > FEEDING PRISONERS		163.24	
08/06/18	AP4635	JULY18	3873	31391	BEA'S COUNTRY KITCHEN > JULY 18		4,830.50	
09/04/18	AP2114	SD0818	4284	31770	JOE'S MARKET > FEEDING PRISONERS		60.00	
09/04/18	AP2493	PC0718	4250	31736	BUCK'S ONE STOP > FEEDING PRISONERS		633.76	
09/04/18	AP3355	0039AUG	4336	31822	TNT SUPERMARKET > FEEDING PRISONERS		48.00	
09/04/18	AP3355	0126AUG	4336	31822	TNT SUPERMARKET > FEEDING PRISONERS		204.87	
09/04/18	AP3355	0128AUG	4336	31822	TNT SUPERMARKET > FEEDING PRISONERS		102.68	
09/04/18	AP3355	0148AUG	4336	31822	TNT SUPERMARKET > FEEDING PRISONERS		59.80	
09/04/18	AP3355	0167AUG	4336	31822	TNT SUPERMARKET > FEEDING PRISONERS		222.20	
09/04/18	AP3355	0182AUG	4336	31822	TNT SUPERMARKET > FEEDING PEISONERS		48.62	
09/04/18	AP3355	0194AUG	4336	31822	TNT SUPERMARKET > FEEDING PRISONERS		97.24	
09/04/18	AP4635	AUG18	4241	31727	BEA'S COUNTRY KITCHEN > AUGUST 18		5,424.25	
09/14/18	AP4635	SEPT18	4515	31985	BEA'S COUNTRY KITCHEN > SEPT 18		1,985.00	
					BALANCE >>>	78,823.34	78,823.34	0.00
001 220 585					ADMINISTRATIVE FEE			
02/05/18	AP4427	9163236	1541	29266	GULF GUARANTY EMPLOYEE BENEFIT> ADM FEE & MEDICAL FEE 180129163236		2,340.51	
02/05/18	AP4427	9163409	1541	29266	GULF GUARANTY EMPLOYEE BENEFIT> ADM FEE & MEDICAL 180129163409		540.19	
03/05/18	AP4427	3114623	1884	29575	GULF GUARANTY EMPLOYEE BENEFIT> 180223114623		992.46	
05/07/18	AP4427	1804251	2610	30231	GULF GUARANTY EMPLOYEE BENEFIT> 180425142019		421.09	
07/02/18	AP4427	1806261	3505	31062	GULF GUARANTY EMPLOYEE BENEFIT> ADM FEE & MEDICAL180626101539		117.29	
07/02/18	AP4427	5111112	3505	31062	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & ADM FEE		988.45	
08/06/18	AP4427	1807310	3905	31423	GULF GUARANTY EMPLOYEE BENEFIT> MEDICAL & RX		118.14	
					BALANCE >>>	5,518.13	5,518.13	0.00
001 220 603					OFFICE SUPPLIES AND MATERIALS			
10/02/17	AP0109	6658	33	27920	FRED'S - BRUCE > SUPPLIES		29.45	
10/02/17	AP0604	8181676	35	27922	GALLS, > SUPPLIES		79.08	
11/06/17	AP0109	7722	440	28284	FRED'S - BRUCE > SUPPLIES		7.95	
04/02/18	AP0109	9876	2226	29881	FRED'S - BRUCE > SUPPLIES		5.95	
07/02/18	AP0604	9959861	3497	31054	GALLS, > SUPPLIES		80.90	
					BALANCE >>>	203.33	203.33	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 220 630					LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0604	8308095	35	27922	GALLS,	> SUPPLIES		67.83	
12/04/17	AP1304	508502	807	28611	BOB BARKER COMPANY, INC.	> SUPPLIES		458.57	
03/05/18	AP0604	9347538	1881	29572	GALLS,	> SUPPLIES		105.90	
						BALANCE >>>	632.30	632.30	0.00
001 220 645					CUSTODIAL SUPPLIES				
11/06/17	AP0032	3014815	477	28321	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		235.50	
12/04/17	AP0033	786822	816	28620	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		237.83	
05/07/18	AP0032	3031887	2641	30262	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		71.51	
05/07/18	AP0109	1326	2608	30229	FRED'S - BRUCE	> CLEANING SUPPLIES		48.65	
07/02/18	AP0033	794386-	3476	31033	COLUMBUS PAPER & CHEMICAL	> 794386-1		99.95	
08/06/18	AP0033	7953911	3884	31402	COLUMBUS PAPER & CHEMICAL	> CLEANING SUPPLIES		99.95	
09/04/18	AP0032	3042690	4311	31797	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		42.88	
						BALANCE >>>	836.27	836.27	0.00
001 220 650					BLDG SUPPLIES				
11/06/17	AP1304	1382211	412	28256	BOB BARKER COMPANY, INC.	> BLDG SUPPLIES		139.68	
05/07/18	AP0030	913802	2660	30281	SPRATLIN BUILDING SUPPLY, INC.	> BLDG SUPPLIES		8.99	
05/07/18	AP0030	914935	2660	30281	SPRATLIN BUILDING SUPPLY, INC.	> BLDG SUPPLIES		6.16	
05/07/18	AP0030	915874	2660	30281	SPRATLIN BUILDING SUPPLY, INC.	> BLDG SUPPLIES		79.96	
						BALANCE >>>	234.79	234.79	0.00
001 220 691					UNIFORMS				
12/04/17	AP2042	I-1894	857	28661	MS POLICE SUPPLY	> UNIFORMS		94.90	
12/04/17	AP4197	225109	830	28634	ELMO'S MILITARY SURPLUS	> UNIFORMS		249.98	
04/02/18	AP2042	I-2188	2244	29899	MS POLICE SUPPLY	> UNIFORMS		189.80	
08/06/18	AP2042	1-2495	3929	31447	MS POLICE SUPPLY	> UNIFORMS		47.45	
08/06/18	AP4197	187022	3897	31415	ELMO'S MILITARY SURPLUS	> UNIFORMS		187.94	
08/06/18	AP4197	187058	3897	31415	ELMO'S MILITARY SURPLUS	> UNIFORMS		99.89	
						BALANCE >>>	869.96	869.96	0.00
001 220 692					CLOTHES/DRY GOODS - PRISONERS				
10/02/17	AP1304	500252	7	27894	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		73.48	
						BALANCE >>>	73.48	73.48	0.00
001 220 704					INFORMANT MONEY				
						BALANCE >>>	0.00	0.00	0.00
				JAIL		BALANCE >>>	315,476.55	315,476.55	0.00

233 LIFT

001 233 700 ASSISTANCE TO INDIVIDUALS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP0510	1017	47	27934	LIFT, INC.	> ALLOCATION OCT		625.00	
11/06/17	AP0510	1117	455	28299	LIFT, INC.	> NOV ALLOCATION		625.00	
12/04/17	AP0510	1217	846	28650	LIFT, INC.	> ALLOCATION DECEMBER		625.00	
01/02/18	AP0510	0118	1203	28963	LIFT, INC.	> ALLOCATION		625.00	
02/05/18	AP0510	0218	1552	29277	LIFT, INC.	> ALLOCATION		625.00	
03/05/18	AP0510	0318	1894	29585	LIFT, INC.	> ALLOCATION		625.00	
04/02/18	AP0510	0418	2237	29892	LIFT, INC.	> ALLOCATION		625.00	
05/07/18	AP0510	0518	2621	30242	LIFT, INC.	> ALLOCATION MAY		625.00	
06/04/18	AP0510	0618	3066	30655	LIFT, INC.	> ALLOCATION JUNE		625.00	
07/02/18	AP0510	0718	3522	31079	LIFT, INC.	> ALLOCATION JULY		625.00	
08/06/18	AP0510	0818	3916	31434	LIFT, INC.	> ALLOCATION AUGUST 18		625.00	
09/04/18	AP0510	0918	4288	31774	LIFT, INC.	> ALLOCATION SEPT		625.00	
						BALANCE >>>	7,500.00	7,500.00	0.00
				LIFT		BALANCE >>>	7,500.00	7,500.00	0.00

234 FAIR ASSOCIATION

001	234	700			ASSISTANCE TO INDIVIDUALS				
06/18/18	AP0779	AL2018	3295	30868	CALHOUN COUNTY FAIR ASSN.	> 2018 ALLOCATION		2,500.00	
						BALANCE >>>	2,500.00	2,500.00	0.00
				FAIR ASSOCIATION		BALANCE >>>	2,500.00	2,500.00	0.00

240 AMBULANCE

001	240	700			ASSISTANCE TO INDIVIDUALS				
10/02/17	AP0087	37958	65	27952	NO. MS EMS AUTHORITY	> FY 18 1ST QUART		2,768.00	
01/02/18	AP0087	38029	1224	28984	NO. MS EMS AUTHORITY	> FY 18 2ND QUAR		2,768.00	
04/02/18	AP0087	38088	2254	29909	NO. MS EMS AUTHORITY	> 3RD QUA SHARE		2,768.00	
07/02/18	AP0087	38174	3547	31104	NO. MS EMS AUTHORITY	> 4TH QUART		2,768.00	
						BALANCE >>>	11,072.00	11,072.00	0.00
				AMBULANCE		BALANCE >>>	11,072.00	11,072.00	0.00

262 CONSTABLE

001	262	400			OFFICIALS				
						BALANCE >>>	0.00	0.00	0.00
001	262	465			STATE RETIREMENT MATCHING				
10/02/17	AP0227	JV1017	73	27960	PUBLIC EMPLOYEES' RETIREMENT	S> J VANLANDINGHAM		143.00	
10/31/17	PY0001	7AU7051	365	28234	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		19.80	
11/06/17	AP0227	BL1017	489	28333	PUBLIC EMPLOYEES' RETIREMENT	S> BENNY LANGFORD OCT 16 FEES		19.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0227	JV1117	489	28333	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT J VANLANDINGHAM		190.30	
11/13/17	AP0227	BL1017A	709	28553	PUBLIC EMPLOYEES' RETIREMENT S> BENNYLANGFORD OCT 16 FEES		19.80	
11/28/17	AP0227	BL1017 V	489	28333	PUBLIC EMPLOYEES' RETIREMENT S> VOID CLAIM NO 000489 CHECK NO 028333			19.80
11/28/17	AP0227	JV1117 V	489	28333	PUBLIC EMPLOYEES' RETIREMENT S> VOID CLAIM NO 000489 CHECK NO 028333			190.30
11/30/17	PY0001	7BT7048	771	28591	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
12/04/17	AP0227	JV1117A	875	28679	PUBLIC EMPLOYEES' RETIREMENT S> J VANLANDINGHAM		190.30	
12/04/17	AP0227	JV127	875	28679	PUBLIC EMPLOYEES' RETIREMENT S> J VANLANDINGHAM		151.26	
12/15/17	PY0001	7CE8051	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
12/29/17	PY0001	7CS8048	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
01/02/18	AP0227	JV118	1230	28990	PUBLIC EMPLOYEES' RETIREMENT S> J. VANLANDINGHAM'S RETIREMENT		164.11	
01/12/18	PY0001	81B8005	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		283.50	
01/12/18	PY0001	81B8048	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
02/05/18	AP0227	JV0218	1582	29307	PUBLIC EMPLOYEES' RETIREMENT S> J VANLANDINGHAM		77.99	
03/05/18	AP0227	JV0318	1918	29609	PUBLIC EMPLOYEES' RETIREMENT S> JAY VANLANDINGHAM		245.85	
03/29/18	PY0001	83S7048	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
04/02/18	AP0227	JV0418	2265	29920	PUBLIC EMPLOYEES' RETIREMENT S> J VANLANDINGHAM		123.86	
04/30/18	PY0001	84R8048	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
05/07/18	AP0227	JV0518	2652	30273	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT APR		143.07	
05/31/18	PY0001	85U8048	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
06/04/18	AP0227	JV0618	3090	30679	PUBLIC EMPLOYEES' RETIREMENT S> J VANLANDINGHAM		162.76	
06/29/18	PY0001	86S8048	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
07/02/18	AP0227	JV0718	3554	31111	PUBLIC EMPLOYEES' RETIREMENT S> J VANLNADINGHAM		143.55	
07/31/18	PY0001	87U7048	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
08/06/18	AP0227	BL1017B	3864	31382	PUBLIC EMPLOYEES' RETIREMENT S> BENNY LANGFORD		10.80	
08/06/18	AP0227	JV0818	3949	31467	PUBLIC EMPLOYEES' RETIREMENT S> J VANLNADINGHAM		135.30	
08/31/18	PY0001	88U8048	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
09/04/18	AP0227	JV0918	4318	31804	PUBLIC EMPLOYEES' RETIREMENT S> RETIREMENT J VANLNADINGHAM		177.65	
09/28/18	PY0001	89R8048	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		19.80	
					BALANCE >>>	2,410.40	2,620.50	210.10
001 262 466					SOCIAL SECURITY MATCHING			
10/31/17	PY0001	7AU7004	365	28234	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
11/30/17	PY0001	7BT7004	771	28591	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
12/15/17	PY0001	7CE8004	1090	28894	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
12/29/17	PY0001	7CS8004	1134	28910	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
01/12/18	PY0001	81B8004	1351	29111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		149.18	
03/29/18	PY0001	83S7004	2164	29835	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
04/30/18	PY0001	84R8004	2540	30179	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
05/31/18	PY0001	85U8004	2989	30594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
06/29/18	PY0001	86S8004	3413	30986	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
08/31/18	PY0001	88U8004	4203	31705	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
09/28/18	PY0001	89R8004	4564	32034	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		11.48	
					BALANCE >>>	275.46	275.46	0.00
001 262 468					GROUP INSURANCE			
10/02/17	AP2494	BLJV017	56	27943	MS PUBLIC ENTITY EMPLOYEE BENE> B LANGFORD & J VANLANDINGHAM		1,599.68	
10/02/17	AP2499	1017	23	27910	DEARBORN NATIONAL LIFE INSURAN> B LANGFORD & J VANLANDINGHAM		8.26	
11/06/17	AP2494	BLJVN17	468	28312	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD & J VANLANDINGHAM		1,599.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP2499	1117	432	28276	DEARBORN NATIONAL LIFE INSURAN> BENNY LANGFORD & J VANLANDINGHAM		8.26	
12/04/17	AP2494	BLJVD17	859	28663	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD & J VANLANDINGHAM		1,599.68	
12/04/17	AP2499	1217	823	28627	DEARBORN NATIONAL LIFE INSURAN> B LANGFORD & J VANLANDINGHAM		8.26	
01/02/18	AP2494	BLJV118	1214	28974	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD & J VANLANDINGHAM		1,599.68	
01/02/18	AP2499	0118	1184	28944	DEARBORN NATIONAL LIFE INSURAN> B LANGFORD & J VANLANDINGHAM		8.26	
02/05/18	AP2494	BLJV218	1563	29288	MS PUBLIC ENTITY EMPLOYEE BENE> B LANGFORD & J VANLANDINGHAM		1,599.68	
02/05/18	AP2499	0218	1529	29254	DEARBORN NATIONAL LIFE INSURAN> B LANGFORD & J VANLANDINGHAM		8.26	
03/05/18	AP2494	BLJV318	1904	29595	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD J VANLANDINGHAM		1,599.68	
03/05/18	AP2499	0318	1871	29562	DEARBORN NATIONAL LIFE INSURAN> BENNY LANGFORD J VANLANDINGHAM		8.26	
04/02/18	AP2494	BLJV418	2246	29901	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD & J VANLANDINGHAM		1,599.68	
04/02/18	AP2499	0418	2219	29874	DEARBORN NATIONAL LIFE INSURAN> B LANGFORD & J VANLANDINGHAM		8.26	
05/07/18	AP2494	BLJV518	2633	30254	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD & J VANLANDINGHAM		1,599.68	
05/07/18	AP2499	0518	2601	30222	DEARBORN NATIONAL LIFE INSURAN> ALLOCATION MAY		8.26	
06/04/18	AP2494	BLJV618	3077	30666	MS PUBLIC ENTITY EMPLOYEE BENE> B LANGFORD & J VANLANDINGHAM		1,599.68	
06/04/18	AP2499	0618	3042	30631	DEARBORN NATIONAL LIFE INSURAN> BENNY LANDGORD & J VANLANDINGHAM		8.26	
07/02/18	AP2494	BLJV718	3536	31093	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD & J VANLANDINGHAM		1,599.68	
07/02/18	AP2499	0718	3480	31037	DEARBORN NATIONAL LIFE INSURAN> BENNY LANGFORD & J VANLANDINGHAM		8.26	
08/06/18	AP2494	BLJV818	3930	31448	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD & J VANLANDINGHAM		1,599.68	
08/06/18	AP2499	0818	3890	31408	DEARBORN NATIONAL LIFE INSURAN> B LANGFORD & J VANLANDINGHAM		8.26	
09/04/18	AP2494	BLJV918	4302	31788	MS PUBLIC ENTITY EMPLOYEE BENE> BENNY LANGFORD & J VANLANDINGHAM		1,599.68	
09/04/18	AP2499	0918	4261	31747	DEARBORN NATIONAL LIFE INSURAN> B LANGFORD & J VANLANDINGHAM		8.26	
					BALANCE >>>	19,295.28	19,295.28	0.00
001 262 500					COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00
001 262 578					ALLOWANCE LOST COST (CONSTABLE			
10/31/17	PY0001	7AU7003	365	28234	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
11/30/17	PY0001	7BT7003	771	28591	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
12/15/17	PY0001	7CE8003	1090	28894	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
12/29/17	PY0001	7CS8003	1134	28910	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
01/12/18	PY0001	81B8003	1351	29111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,950.00	
03/29/18	PY0001	83S7003	2164	29835	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
04/30/18	PY0001	84R8003	2540	30179	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
05/31/18	PY0001	85U8003	2989	30594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
06/29/18	PY0001	86S8003	3413	30986	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
08/31/18	PY0001	88U8003	4203	31705	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
09/28/18	PY0001	89R8003	4564	32034	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		150.00	
					BALANCE >>>	3,600.00	3,600.00	0.00
001 262 600					RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
					CONSTABLE BALANCE >>>	25,581.14	25,791.24	210.10

401 HEALTH

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 401 458					VITAL STATISTICS				
11/06/17	AP1500	1117	470	28314	MS VITAL RECORDS	> JULY		25.00	
11/06/17	AP1500	1117A	470	28314	MS VITAL RECORDS	> AUGUST 17		30.00	
12/04/17	AP1500	1217	861	28665	MS VITAL RECORDS	> SEPTEMBER 17		26.00	
01/02/18	AP1500	1217A	1216	28976	MS VITAL RECORDS	> OCT 2017		26.00	
02/05/18	AP1500	NOV17	1566	29291	MS VITAL RECORDS	> NOV 2017		35.00	
03/05/18	AP1500	DEC17	1906	29597	MS VITAL RECORDS	> DEC 17		28.00	
06/04/18	AP1500	FEB18	3078	30667	MS VITAL RECORDS	> FEBRUARY 2018		28.00	
06/04/18	AP1500	JAN18	3078	30667	MS VITAL RECORDS	> JANUARY 2018		30.00	
08/06/18	AP1500	APR18	3933	31451	MS VITAL RECORDS	> APRIL 2018		26.00	
08/06/18	AP1500	JUNE18	3933	31451	MS VITAL RECORDS	> JUNE 2018		28.00	
08/06/18	AP1500	MAR18	3933	31451	MS VITAL RECORDS	> MARCH 2018		22.00	
08/06/18	AP1500	MAY18	3933	31451	MS VITAL RECORDS	> MAY18		28.00	
						BALANCE >>>	332.00	332.00	0.00
001 401 510					UTILITIES				
10/13/17	AP0023	HD1017	278	28147	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		26.75	
10/13/17	AP0024	HD1017	293	28162	P E P A	> 215317-114249HEALTH DEPT		613.66	
10/13/17	AP0029	HD1017	294	28163	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		63.65	
11/06/17	AP0023	HD1117	409	28253	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		62.23	
11/06/17	AP0029	HD1117	487	28331	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		64.66	
11/13/17	AP0024	HD1117	707	28551	P E P A	> 215317-114249 HEALTH DEPT		592.53	
12/14/17	AP0023	HD1217	1042	28846	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		40.35	
12/14/17	AP0024	HD1217	1047	28851	P E P A	> 215317-114249 HEALTH DEPT		867.08	
12/14/17	AP0029	HD1217	1048	28852	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		59.97	
01/18/18	AP0023	HD0118	1387	29129	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		34.04	
01/18/18	AP0024	HD0118	1396	29138	P E P A	> 215317-114249 HEALTH DEPT		1,291.14	
01/18/18	AP0029	HD0118	1397	29139	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		61.30	
02/05/18	AP0023	HD0218	1507	29232	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		42.71	
02/14/18	AP0024	HD0218	1788	29496	P E P A	> 215317-114249 HEALTH DEPT		2,046.35	
02/14/18	AP0029	HD0218	1789	29497	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		58.63	
03/14/18	AP0023	HD0318	2114	29789	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		35.13	
03/14/18	AP0024	HD0318	2119	29794	P E P A	> 215317-114249 HEALTH DEPT		930.03	
03/14/18	AP0029	JD0318	2122	29797	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		63.99	
04/16/18	AP0023	HD0418	2483	30122	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		30.92	
04/16/18	AP0029	HD0418	2489	30128	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		69.35	
05/07/18	AP0023	HD0518	2578	30199	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		30.38	
05/07/18	AP0024	HD0418	2644	30265	P E P A	> 215317-114249 HEALTH DEPT		799.41	
05/07/18	AP0024	HD0518	2644	30265	P E P A	> 215317-114249 HEALTH DEPT		981.35	
05/07/18	AP0029	HD0518	2650	30271	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		73.03	
06/18/18	AP0023	HD0618	3289	30862	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		26.31	
06/18/18	AP0024	HD0618	3344	30917	P E P A	> 215317-114249 HEALTH DEPT		752.98	
06/18/18	AP0029	HD0618	3345	30918	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		63.99	
07/18/18	AP0023	HD0718	3765	31306	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		25.66	
07/18/18	AP0024	HD0718	3772	31313	P E P A	> 215317-114249 HEALTH DEPT		878.07	
07/18/18	AP0029	HD0718	3773	31314	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		62.31	
08/06/18	AP0029	HD0818	3947	31465	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		33.84	
08/14/18	AP0023	HD0818	4186	31688	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		25.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/14/18	AP0024	HD0818	4187	31689	P E P A	> 215317-114249 HEALTH DEPT		1,144.69	
09/04/18	AP0023	HD0918	4237	31723	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		29.14	
09/14/18	AP0024	HD0918	4522	31992	P E P A	> 215317-114249 HEALTH DEPT		897.92	
09/14/18	AP0029	HD0918	4524	31994	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		49.58	
						BALANCE >>>	12,928.64	12,928.64	0.00
001 401 700					ASSISTANCE TO INDIVIDUALS				
10/02/17	AP0093	1017	13	27900	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION OCT		4,053.67	
11/06/17	AP0093	1117	420	28264	CALHOUN COUNTY HEALTH DEPT.	> NOV 17 ALLOCATION		4,053.67	
12/04/17	AP0093	1217	812	28616	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION DECEMBER 17		4,053.67	
01/02/18	AP0093	0118	1176	28936	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION		4,053.67	
02/05/18	AP0093	0218	1517	29242	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION 2-18		4,053.67	
03/05/18	AP0093	0318	1859	29550	CALHOUN COUNTY HEALTH DEPT.	> ALOCATION		4,053.67	
04/02/18	AP0093	0418	2207	29862	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION		4,053.67	
05/07/18	AP0093	0518	2590	30211	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION MAY		4,053.67	
06/04/18	AP0093	0618	3032	30621	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION		4,053.67	
07/02/18	AP0093	0718	3463	31020	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION		4,053.67	
08/06/18	AP0093	0818	3879	31397	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION AUGUST		4,053.67	
09/04/18	AP0093	0918	4252	31738	CALHOUN COUNTY HEALTH DEPT.	> ALLOCATION SEPT		4,053.67	
						BALANCE >>>	48,644.04	48,644.04	0.00
					HEALTH	BALANCE >>>	61,904.68	61,904.68	0.00
402 COMMUNICARE									
					COMMUNICARE	BALANCE >>>	0.00	0.00	0.00
420 REGION II MENTAL HEALTH									
001 420 510					UTILITIES				
10/13/17	AP0023	HD1017	278	28147	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		13.17	
10/13/17	AP0024	HD1017	293	28162	P E P A	> 215317-114249HEALTH DEPT		302.26	
10/13/17	AP0029	HD1017	294	28163	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		31.35	
11/06/17	AP0023	HD1117	409	28253	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		30.65	
11/06/17	AP0029	HD1117	487	28331	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		31.84	
11/13/17	AP0024	HD1117	707	28551	P E P A	> 215317-114249 HEALTH DEPT		291.84	
12/14/17	AP0023	HD1217	1042	28846	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		19.87	
12/14/17	AP0024	HD1217	1047	28851	P E P A	> 215317-114249 HEALTH DEPT		427.07	
12/14/17	AP0029	HD1217	1048	28852	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		29.54	
01/18/18	AP0023	HD0118	1387	29129	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		16.76	
01/18/18	AP0024	HD0118	1396	29138	P E P A	> 215317-114249 HEALTH DEPT		635.93	
01/18/18	AP0029	HD0118	1397	29139	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		30.19	
02/05/18	AP0023	HD0218	1507	29232	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		21.03	
02/14/18	AP0024	HD0218	1788	29496	P E P A	> 215317-114249 HEALTH DEPT		1,007.90	
02/14/18	AP0029	HD0218	1789	29497	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		28.87	
03/14/18	AP0023	HD0318	2114	29789	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		17.30	
03/14/18	AP0024	HD0318	2119	29794	P E P A	> 215317-114249 HEALTH DEPT		458.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/14/18	AP0029	JD0318	2122	29797	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		31.51	
04/16/18	AP0023	HD0418	2483	30122	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		15.22	
04/16/18	AP0029	HD0418	2489	30128	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		34.15	
05/07/18	AP0023	HD0518	2578	30199	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		14.95	
05/07/18	AP0024	HD0418	2644	30265	P E P A	> 215317-114249 HEALTH DEPT		393.73	
05/07/18	AP0024	HD0518	2644	30265	P E P A	> 215317-114249 HEALTH DEPT		483.35	
05/07/18	AP0029	HD0518	2650	30271	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		35.97	
06/18/18	AP0023	HD0618	3289	30862	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		12.96	
06/18/18	AP0024	HD0618	3344	30917	P E P A	> 215317-114249 HEALTH DEPT		370.87	
06/18/18	AP0029	HD0618	3345	30918	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		31.52	
07/18/18	AP0023	HD0718	3765	31306	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		12.63	
07/18/18	AP0024	HD0718	3772	31313	P E P A	> 215317-114249 HEALTH DEPT		432.47	
07/18/18	AP0029	HD0718	3773	31314	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		30.68	
08/06/18	AP0029	HD0818	3947	31465	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		16.66	
08/14/18	AP0023	HD0818	4186	31688	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		12.57	
08/14/18	AP0024	HD0818	4187	31689	P E P A	> 215317-114249 HEALTH DEPT		563.81	
09/04/18	AP0023	HD0918	4237	31723	ATMOS ENERGY CORPORATION	> 3014213252 HEALTH DEPT		14.36	
09/14/18	AP0024	HD0918	4522	31992	P E P A	> 215317-114249 HEALTH DEPT		442.25	
09/14/18	AP0029	HD0918	4524	31994	PITTSBORO WATER ASSN.	> 020031000 HEALTH DEPT		24.42	
						BALANCE >>>	6,367.72	6,367.72	0.00

001 420 700 ASSISTANCE TO INDIVIDUALS

10/02/17	AP0092	1017	18	27905	COMMUNICARE	> ALLOATION OCT		2,088.08	
11/06/17	AP0092	1117	429	28273	COMMUNICARE	> NOV ALLOCATION		2,088.08	
12/04/17	AP0092	1217	818	28622	COMMUNICARE	> DECEMBER 17 ALLOCATION		2,088.08	
01/02/18	AP0092	0118	1180	28940	COMMUNICARE	> ALLOCATION		2,088.08	
02/05/18	AP0092	0218	1525	29250	COMMUNICARE	> ALLOCATION 2-18		2,088.08	
03/05/18	AP0092	0318	1865	29556	COMMUNICARE	> ALLOCATION		2,088.08	
04/02/18	AP0092	0418	2215	29870	COMMUNICARE	> ALLOCATION		2,088.08	
05/07/18	AP0092	0518	2598	30219	COMMUNICARE	> ALLOCATION MAY 2018		2,088.08	
06/04/18	AP0092	0618	3038	30627	COMMUNICARE	> ALLOCATION JUNE		2,088.08	
07/02/18	AP0092	0718	3477	31034	COMMUNICARE	> ALLOCATION JULY		2,088.08	
08/06/18	AP0092	0818	3885	31403	COMMUNICARE	> ALLOCATION AUGUST 18		2,088.08	
09/04/18	AP0092	0918	4258	31744	COMMUNICARE	> SEPT ALLOCATION 18		2,088.08	
						BALANCE >>>	25,056.96	25,056.96	0.00

REGION II MENTAL HEALTH BALANCE >>> 31,424.68 31,424.68 0.00

451 PAUPER

001 451 500 COMMUNICATIONS

10/13/17	AP0055	DHS1017	281	28150	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		394.15	
10/13/17	AP0055	FCS1017	281	28150	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		307.07	
10/13/17	AP3484	1017	285	28154	CENTURY LINK	> COMMUNICATIONS		15.09	
11/06/17	AP0055	DHS1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		403.98	
11/06/17	AP0055	FCS1117	416	28260	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		306.04	
11/06/17	AP3153	WD1117	490	28334	PURCHASE POWER	> 8000-9000-0137-9100 WELFARE		300.00	
11/06/17	AP3484	1117	425	28269	CENTURY LINK	> COMMUNICATIONS		29.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/04/17	AP0055	DHS1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		424.78	
12/04/17	AP0055	FCS1217	809	28613	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		315.25	
12/14/17	AP3484	1217	1045	28849	CENTURY LINK	> COMMUNICATIONS		20.32	
01/18/18	AP0055	DHS0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		419.44	
01/18/18	AP0055	FCS0118	1389	29131	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		306.67	
01/18/18	AP3484	0118	1392	29134	CENTURY LINK	> 67840016		26.13	
02/05/18	AP0055	DHS0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		360.73	
02/05/18	AP0055	FCS0218	1513	29238	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		293.88	
02/05/18	AP0126	PDHS218	1521	29246	CHANCERY CLERK'S PETTY CASH FU	> POSTAGE FOR DHS		50.00	
02/05/18	AP0186	DHS9918	1578	29303	PITTSBORO POSTMASTER	> DHS BOX 99		116.00	
02/05/18	AP3484	0218	1520	29245	CENTURY LINK	> 1430943304		5.10	
03/05/18	AP0055	DHS0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		425.53	
03/05/18	AP0055	FCS0318	1856	29547	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		311.51	
03/05/18	AP3153	WD0218	1919	29610	PURCHASE POWER	> 8000-9000-0137-9100 WELFARE		352.33	
03/05/18	AP3484	0318	1862	29553	CENTURY LINK	> OMMUNICATIONS		10.10	
03/14/18	AP0186	DHS#571	2121	29796	PITTSBORO POSTMASTER	> DHS BOX # 57		116.00	
04/02/18	AP0055	DHS0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		369.16	
04/02/18	AP0055	FCS0418	2204	29859	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		295.32	
04/02/18	AP3484	0418	2211	29866	CENTURY LINK	> COMMUNICATIONS		8.99	
05/07/18	AP0055	DHS0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		371.79	
05/07/18	AP0055	FCS0518	2587	30208	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		296.72	
05/07/18	AP3484	0518	2593	30214	CENTURY LINK	> COMMUNICATIONS		16.46	
06/04/18	AP0055	DHS0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		395.78	
06/04/18	AP0055	FCS0618	3029	30618	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		290.05	
06/04/18	AP3484	0618	3034	30623	CENTURY LINK	> 67840016		21.48	
07/02/18	AP0055	DHS0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		382.31	
07/02/18	AP0055	FCS0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		309.06	
07/02/18	AP3484	0718	3469	31026	CENTURY LINK	> COMMUNICATIONS		24.30	
08/06/18	AP0055	DHS0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		380.90	
08/06/18	AP0055	FCS0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		285.50	
08/06/18	AP3153	062918	3950	31468	PURCHASE POWER	> 8000-9000-0137-9100 WELFARE		32.19	
08/06/18	AP3484	0818	3883	31401	CENTURY LINK	> COMMUNICATIONS		22.94	
09/04/18	AP0055	DHS0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-421 DHS		400.92	
09/04/18	AP0055	FCS0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-454 FAMILY & CHILDREN		320.57	
09/04/18	AP3484	0918	4255	31741	CENTURY LINK	> COMMUNICATIONS		16.99	
09/14/18	AP3153	0818	4525	31995	PURCHASE POWER	> 8000-9000-0137-9100 WELFARE		300.00	
						BALANCE >>>	9,850.73	9,850.73	0.00

001 451 510 UTILITIES

10/13/17	AP0023	DHS1017	278	28147	ATMOS ENERGY CORPORATION	> 3014213618DHS		38.88	
10/13/17	AP0024	DHS1017	293	28162	P E P A	> 215316-114248 DHS		980.69	
11/06/17	AP0023	DHS1117	409	28253	ATMOS ENERGY CORPORATION	> 3014213618 DHS		42.48	
11/13/17	AP0024	DHS1117	707	28551	P E P A	> 215316-114248 DHS		843.99	
12/14/17	AP0023	DHS1217	1042	28846	ATMOS ENERGY CORPORATION	> 3014213618 DHS		47.12	
12/14/17	AP0024	DHS1217	1047	28851	P E P A	> 215316-114248 DHS		945.58	
01/18/18	AP0023	DHS0118	1387	29129	ATMOS ENERGY CORPORATION	> 3014213618 DHS		48.62	
01/18/18	AP0024	DHS0118	1396	29138	P E P A	> 215316-114248 DHS		1,510.79	
02/05/18	AP0023	DHS0218	1507	29232	ATMOS ENERGY CORPORATION	> 3014213618 DHS		50.77	
02/14/18	AP0024	DHS0218	1788	29496	P E P A	> 215316-114248 DHS		2,894.12	
03/14/18	AP0023	DHS0318	2114	29789	ATMOS ENERGY CORPORATION	> 3014213618 DHS		54.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/14/18	AP0024	DHS0318	2119	29794	P E P A	> 215316-114248 DHS		1,859.41	
04/16/18	AP0023	DHS0418	2483	30122	ATMOS ENERGY CORPORATION	> 3014213618 DHS		46.88	
05/07/18	AP0023	DHS0518	2578	30199	ATMOS ENERGY CORPORATION	> 3014213618 DHS		42.69	
05/07/18	AP0024	DHS0418	2644	30265	P E P A	> 215316-114248 DHS		1,590.53	
05/07/18	AP0024	DHS0518	2644	30265	P E P A	> 215315-114248 DHS		1,046.73	
06/18/18	AP0023	DHS0618	3289	30862	ATMOS ENERGY CORPORATION	> 3014213618 DHS		38.47	
06/18/18	AP0024	DHS0618	3344	30917	P E P A	> 215316-114248 DHS		2,173.03	
07/18/18	AP0023	DHS0718	3765	31306	ATMOS ENERGY CORPORATION	> 3014213618 DHS		35.91	
07/18/18	AP0024	DHS0718	3772	31313	P E P A	> 215316-114248 DHS		1,370.75	
08/06/18	AP0023	DHS0818	3868	31386	ATMOS ENERGY CORPORATION	> 3014213618 DHS		34.96	
08/14/18	AP0024	DHS0818	4187	31689	P E P A	> 215316-114248 DHS		1,579.81	
09/14/18	AP0023	DHS0918	4514	31984	ATMOS ENERGY CORPORATION	> 3014213618 DHS		34.55	
09/14/18	AP0024	DHS0918	4522	31992	P E P A	> 215316-114248 DHS		1,372.11	
						BALANCE >>>	18,683.17	18,683.17	0.00

001 451 533 RENTAL OF OTHER EQUIPMENT

11/06/17	AP1291	42414	491	28335	ROSE BUSINESS EQUIP.	> IR 4235 CONTRACT 1108		201.11	
11/06/17	AP1291	42415	491	28335	ROSE BUSINESS EQUIP.	> CONTRACT 1109		194.76	
11/06/17	AP1291	42998	491	28335	ROSE BUSINESS EQUIP.	> CONTRACT 1108		198.63	
11/06/17	AP1291	42999	491	28335	ROSE BUSINESS EQUIP.	> CONTRACT 1109		197.81	
02/05/18	AP1291	43966	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1108		178.60	
02/05/18	AP1291	43967	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1109		186.08	
02/05/18	AP1291	44539	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1108		184.97	
02/05/18	AP1291	44540	1583	29308	ROSE BUSINESS EQUIP.	> CONTRACT 1109		206.32	
03/05/18	AP1291	45059	1922	29613	ROSE BUSINESS EQUIP.	> CONTRACT 1108		202.63	
03/05/18	AP1291	45060	1922	29613	ROSE BUSINESS EQUIP.	> CONTRACT 1109		212.54	
04/02/18	AP1291	45571	2268	29923	ROSE BUSINESS EQUIP.	> CONTRACT 1108		205.57	
04/02/18	AP1291	45572	2268	29923	ROSE BUSINESS EQUIP.	> CONTRACT 1109		194.26	
05/07/18	AP1291	46169	2654	30275	ROSE BUSINESS EQUIP.	> CONTRACT 1108		205.58	
05/07/18	AP1291	46170	2654	30275	ROSE BUSINESS EQUIP.	> CONTRACT 1109		204.48	
06/04/18	AP1291	46681	3092	30681	ROSE BUSINESS EQUIP.	> CONTRACT 1108		199.80	
06/04/18	AP1291	46682	3092	30681	ROSE BUSINESS EQUIP.	> CONTRACT 1109		190.95	
07/02/18	AP1291	47184	3559	31116	ROSE BUSINESS EQUIP.	> CONTRACT 1108		200.02	
07/02/18	AP1291	47185	3559	31116	ROSE BUSINESS EQUIP.	> CONTRACT 1109		195.12	
08/06/18	AP1291	47786	3953	31471	ROSE BUSINESS EQUIP.	> CONTRACT 1108		207.93	
08/06/18	AP1291	47787	3953	31471	ROSE BUSINESS EQUIP.	> CONTRACT 1109		198.03	
						BALANCE >>>	3,965.19	3,965.19	0.00

001 451 544 SERVICE/MAINTENANCE CONTRACT R

03/05/18	AP2814	3305384	1916	29607	PITNEY BOWES (GLOBAL FINANCIAL>	WD0218 WELFARE 0010176868		454.59	
04/02/18	AP2814	3304771	2261	29916	PITNEY BOWES (GLOBAL FINANCIAL>	WELDEPT 0010176868		454.59	
06/04/18	AP2814	3306049	3089	30678	PITNEY BOWES (GLOBAL FINANCIAL>	0040229262 WELFARE DEPT 3306049256		454.59	
09/04/18	AP2814	3306754	4316	31802	PITNEY BOWES (GLOBAL FINANCIAL>	0010176868 WELFARE DEPT 3306754176		454.59	
						BALANCE >>>	1,818.36	1,818.36	0.00

001 451 557 JANITORIAL CLEANING

10/02/17	AP2501	1017	26	27913	DONNA S. HEGWOOD	> SEPT JANITORIAL COURTHOUSE, MULTI DHS		1,000.00	
11/06/17	AP2501	1117	435	28279	DONNA S. HEGWOOD	> COURTHOUSE, MULTIPURPOSE DHS		1,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/04/17	AP2501	1217	825	28629	DONNA S. HEGWOOD	> COURTHOUSE DHS		1,000.00	
01/02/18	AP2501	0118	1186	28946	DONNA S. HEGWOOD	> JANITORIAL COURTHOUSE, MULTO DHS		1,000.00	
02/05/18	AP2501	0218	1532	29257	DONNA S. HEGWOOD	> COURTHOUSE,MULTI,DHS		1,000.00	
03/05/18	AP2501	0318	1874	29565	DONNA S. HEGWOOD	> COURTHOUSE, MULTI PURPOSE DHS		1,000.00	
04/02/18	AP2501	0418	2223	29878	DONNA S. HEGWOOD	> MARCH JANITORIAL COURTHOUSE DHS		1,000.00	
05/07/18	AP2501	0518	2603	30224	DONNA S. HEGWOOD	> APRIL JAN COURTHOUSE & DHS		1,000.00	
06/04/18	AP2501	0618	3047	30636	DONNA S. HEGWOOD	> JAN MAY CH, MULTI PURPOSE DHS		1,000.00	
07/02/18	AP2501	0718	3484	31041	DONNA S. HEGWOOD	> DHS COURTHOUSE MULTI PURPOSE		1,000.00	
08/06/18	AP2501	0818	3895	31413	DONNA S. HEGWOOD	> COURTHOUSE, MPB,DHS		1,000.00	
09/04/18	AP2501	0918	4266	31752	DONNA S. HEGWOOD	> AUG COURTHOUSE,MULTI-DHS		1,000.00	
						BALANCE >>>	12,000.00	12,000.00	0.00
001 451 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 451 603					OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP0019	339033	69	27956	PITNER OFFICE SUPPLY	> SUPPLIES			53.54
10/02/17	AP0019	55182	69	27956	PITNER OFFICE SUPPLY	> SUPPLIES		18.70	
10/02/17	AP0019	55315	69	27956	PITNER OFFICE SUPPLY	> SUPPLIES		160.49	
10/02/17	AP0019	55710	69	27956	PITNER OFFICE SUPPLY	> SUPPLIES		23.94	
10/02/17	AP0019	55842	69	27956	PITNER OFFICE SUPPLY	> SUPPLIES		192.10	
11/06/17	AP0019	57530	486	28330	PITNER OFFICE SUPPLY	> SUPPLIES		104.01	
12/04/17	AP0019	57604	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		384.08	
12/04/17	AP0019	57763	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		6.35	
12/04/17	AP0019	58213	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		228.66	
12/04/17	AP0019	58480	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		11.24	
12/04/17	AP0019	58562	872	28676	PITNER OFFICE SUPPLY	> SUPPLIES		19.70	
01/02/18	AP0019	59351	1227	28987	PITNER OFFICE SUPPLY	> SUPPLIES		103.93	
01/02/18	AP0019	59514	1227	28987	PITNER OFFICE SUPPLY	> SUPPLIES		75.73	
01/02/18	AP3016	1005877	1228	28988	PITNEY BOWES INC	> SUPPLIES		295.00	
02/05/18	AP0019	60929	1577	29302	PITNER OFFICE SUPPLY	> SUPPLIES		251.56	
02/05/18	AP0019	61275	1577	29302	PITNER OFFICE SUPPLY	> SUPPLIES		85.80	
03/05/18	AP0019	61322	1915	29606	PITNER OFFICE SUPPLY	> SUPPLIES		3.39	
04/02/18	AP0019	62400	2260	29915	PITNER OFFICE SUPPLY	> SUPPLIES		35.30	
04/02/18	AP0019	62400-2	2260	29915	PITNER OFFICE SUPPLY	> 62400-002		10.75	
04/02/18	AP0019	62400-3	2260	29915	PITNER OFFICE SUPPLY	> 62400-003		19.80	
04/02/18	AP0019	62576	2260	29915	PITNER OFFICE SUPPLY	> SUPPLIES		202.68	
04/02/18	AP0019	63074	2260	29915	PITNER OFFICE SUPPLY	> SUPPLIES		126.73	
05/07/18	AP0019	64373	2648	30269	PITNER OFFICE SUPPLY	> SUPPLIES		73.76	
05/07/18	AP3016	1007096	2649	30270	PITNEY BOWES INC	> 0010176868 WELFARE		279.97	
06/04/18	AP0019	65295	3088	30677	PITNER OFFICE SUPPLY	> SUPPLIES		181.52	
07/02/18	AP0019	66037	3551	31108	PITNER OFFICE SUPPLY	> SUPPLIES		162.37	
07/02/18	AP0019	66037-2	3551	31108	PITNER OFFICE SUPPLY	> SUPPLIES 66037-002		41.00	
07/02/18	AP0019	66119-1	3551	31108	PITNER OFFICE SUPPLY	> 66119-001		409.37	
08/06/18	AP0019	67367	3946	31464	PITNER OFFICE SUPPLY	> SUPPLIES		84.93	
						BALANCE >>>	3,539.32	3,592.86	53.54
001 451 645					CUSTODIAL SUPPLIES				
11/06/17	AP1606	43129	443	28287	GRENADA PAPER CO.	> CLEANING SUPPLIES		148.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP1606	43758	443	28287	GRENADA PAPER CO.	> CLEANING SUPPLIES		185.09	
01/02/18	AP1606	45088	1194	28954	GRENADA PAPER CO.	> CLEANING SUPPLIES		186.04	
03/05/18	AP1606	46293	1883	29574	GRENADA PAPER CO.	> CLEANING SUPPLIES		231.73	
04/02/18	AP1606	47363	2228	29883	GRENADA PAPER CO.	> CLEANING SUPPLIES		205.83	
06/04/18	AP1606	48667	3056	30645	GRENADA PAPER CO.	> CLEANING SUPPLIES		186.04	
08/06/18	AP1606	50011	3904	31422	GRENADA PAPER CO.	> CLEANING SUPPLIES		275.72	
09/04/18	AP1606	50979	4274	31760	GRENADA PAPER CO.	> CLEANING SUPPLIES		153.01	
						BALANCE >>>	1,571.69	1,571.69	0.00
001 451 700					ASSISTANCE TO INDIVIDUALS				
10/02/17	AP0103	1017	25	27912	DEPT. OF HUMAN SERVICES	> OCT		250.00	
11/06/17	AP0103	1117	433	28277	DEPT. OF HUMAN SERVICES	> NOV 17		250.00	
12/04/17	AP0103	1217	824	28628	DEPT. OF HUMAN SERVICES	> DEC 17		250.00	
01/02/18	AP0103	0118	1185	28945	DEPT. OF HUMAN SERVICES	> ALLOCATION		250.00	
02/05/18	AP0103	0218	1530	29255	DEPT. OF HUMAN SERVICES	> LLOCATION		250.00	
03/05/18	AP0103	0318	1872	29563	DEPT. OF HUMAN SERVICES	> ALLOCATION		250.00	
04/02/18	AP0103	0418	2221	29876	DEPT. OF HUMAN SERVICES	> ALLOCATION		250.00	
05/07/18	AP0103	0518	2602	30223	DEPT. OF HUMAN SERVICES	> ALLOCATION		250.00	
06/04/18	AP0103	0618	3045	30634	DEPT. OF HUMAN SERVICES	> ALLOCATION JUNE		250.00	
07/02/18	AP0103	0718	3482	31039	DEPT. OF HUMAN SERVICES	> ALLOCATION JULY		250.00	
08/06/18	AP0103	0818	3893	31411	DEPT. OF HUMAN SERVICES	> ALLOCATION AUGUST 18		250.00	
09/04/18	AP0103	0918	4263	31749	DEPT. OF HUMAN SERVICES	> SEPT 18		250.00	
						BALANCE >>>	3,000.00	3,000.00	0.00
001 451 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
				PAUPER		BALANCE >>>	54,428.46	54,482.00	53.54
456 BALDWYN CHILDREN HOME									
				BALDWYN CHILDREN HOME		BALANCE >>>	0.00	0.00	0.00
531 LAW LIBRARY									
001 531 401					ADMINISTRATIVE/MANAGERIAL				
						BALANCE >>>	0.00	0.00	0.00
				LAW LIBRARY		BALANCE >>>	0.00	0.00	0.00
570 SCHOOL SERVICE									
001 570 700					ASSISTANCE TO INDIVIDUALS				
11/06/17	AP0327	23317	423	28267	CALHOUN COUNTY SCHOOLS	> FLOOD		46,341.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/02/18	AP0327	23904	2209	29864	CALHOUN COUNTY SCHOOLS	> HOMESTEAD EXEMPTION		80,620.37	
09/14/18	AP0327	24031	4517	31987	CALHOUN COUNTY SCHOOLS	> HOEMSTEAD EXEMPTIONS		93,194.31	
						BALANCE >>>	220,156.04	220,156.04	0.00
					SCHOOL SERVICE	BALANCE >>>	220,156.04	220,156.04	0.00

630 SOIL CONSERVATION

001	630	700			ASSISTANCE TO INDIVIDUALS				
10/02/17	AP0122	1017	78	27965	SOIL CONSERVATION	> ALLOCATION OCT		1,666.67	
11/06/17	AP0122	1117	494	28338	SOIL CONSERVATION	> NOV ALLOCATION 17		1,666.67	
12/04/17	AP0122	1217	882	28686	SOIL CONSERVATION	> DECEMBER 2017 ALLOCATION		1,666.67	
01/02/18	AP0122	0118	1235	28995	SOIL CONSERVATION	> ALLOCATION		1,666.67	
02/05/18	AP0122	0218	1588	29313	SOIL CONSERVATION	> ALLOCATION		1,666.67	
03/05/18	AP0122	0318	1927	29618	SOIL CONSERVATION	> ALLOCATION		1,666.67	
04/02/18	AP0122	0418	2274	29929	SOIL CONSERVATION	> ALLOCATION		1,666.67	
05/07/18	AP0122	0518	2659	30280	SOIL CONSERVATION	> ALLOCATION MAY 18		1,666.67	
06/04/18	AP0122	0618	3095	30684	SOIL CONSERVATION	> ALLOCATION JUNE		1,666.67	
08/06/18	AP0122	0818	3957	31475	SOIL CONSERVATION	> ALLOCATION AUGUST 18		1,666.67	
09/04/18	AP0122	0918	4323	31809	SOIL CONSERVATION	> ALLOCATION SEPT 18		1,666.67	
						BALANCE >>>	18,333.37	18,333.37	0.00
					SOIL CONSERVATION	BALANCE >>>	18,333.37	18,333.37	0.00

631 EXTENSION DEPARTMENT

001	631	401			ADMINISTRATIVE/MANAGERIAL				
						BALANCE >>>	0.00	0.00	0.00
001	631	404			OFFICE/CLERICAL				
10/02/17	AP0088	ES0917	57	27944	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGE		1,751.56	
11/06/17	AP0088	ES1017	469	28313	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGES		1,751.56	
12/04/17	AP0088	ES1117	860	28664	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGES		1,751.56	
01/02/18	AP0088	ES1217	1215	28975	MS STATE UNIVERSITY EXTENSION	> SALARY AND FRINGE		1,751.56	
02/05/18	AP0088	180706	1565	29290	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGE		1,751.56	
02/28/18	PY0001	82R7003	1813	29520	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		80.00	
03/05/18	AP0088	180707	1905	29596	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGE		1,751.56	
03/15/18	PY0001	83E8003	2081	29772	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		240.00	
04/02/18	AP0088	180708	2247	29902	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGE		1,178.34	
04/13/18	PY0001	84C6003	2450	30105	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		80.00	
05/07/18	AP0088	180709	2634	30255	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGE		1,043.90	
05/07/18	AP0088	180710	2634	30255	MS STATE UNIVERSITY EXTENSION	> SALARY		1,043.90	
07/02/18	AP0088	180711	3537	31094	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGES		1,043.90	
07/31/18	PY0001	87U7003	3824	31365	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		950.00	
08/06/18	AP0088	180712	3931	31449	MS STATE UNIVERSITY EXTENSION	> SALARY AND FRINGES		1,043.90	
09/04/18	AP0088	190701	4303	31789	MS STATE UNIVERSITY EXTENSION	> SALARY & FRINGE		1,043.96	
						BALANCE >>>	18,257.26	18,257.26	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 631 465					STATE RETIREMENT MATCHING			
10/02/17	AP0088	ES0917	57	27944	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		431.59	
11/06/17	AP0088	ES1017	469	28313	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGES		436.65	
12/04/17	AP0088	ES1117	860	28664	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGES		436.62	
01/02/18	AP0088	ES1217	1215	28975	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGE		436.63	
02/05/18	AP0088	180706	1565	29290	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		436.62	
03/05/18	AP0088	180707	1905	29596	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		436.63	
04/02/18	AP0088	180708	2247	29902	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		293.66	
05/07/18	AP0088	180709	2634	30255	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		251.14	
05/07/18	AP0088	180710	2634	30255	MS STATE UNIVERSITY EXTENSION > SALARY		250.58	
07/02/18	AP0088	180711	3537	31094	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGES		250.58	
08/06/18	AP0088	180712	3931	31449	MS STATE UNIVERSITY EXTENSION > SALARY AND FRINGES		250.58	
09/04/18	AP0088	190701	4303	31789	MS STATE UNIVERSITY EXTENSION > SALARY & FRINGE		250.84	
					BALANCE >>>	4,162.12	4,162.12	0.00
001 631 466					SOCIAL SECURITY MATCHING			
02/28/18	PY0001	82R7004	1813	29520	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
03/15/18	PY0001	83E8004	2081	29772	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		18.36	
04/13/18	PY0001	84C6004	2450	30105	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		6.12	
07/31/18	PY0001	87U7004	3824	31365	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		72.68	
					BALANCE >>>	103.28	103.28	0.00
001 631 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	CH1017	291	28160	MS DEPARTMENT OF EMPLOYMENT SE> HILL,EDWARDS,HILL,FERGUSON FLEMING		.40	
04/16/18	AP0485	CH0418	2487	30126	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		3.20	
07/18/18	AP0485	CH0718	3769	31310	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		.80	
					BALANCE >>>	4.40	4.40	0.00
001 631 500					COMMUNICATIONS			
10/02/17	AP0055	EXT017	9	27896	BRUCE TELEPHONE COMPANY > 60-103-447 EXTEN		296.10	
10/13/17	AP1967	EXT1017	277	28146	AT&T (FRAME RELAY) > RELAY		350.00	
11/06/17	AP0055	EXT1117	416	28260	BRUCE TELEPHONE COMPANY > 60-103-447 EXT		294.24	
11/06/17	AP1967	EXT1117	408	28252	AT&T (FRAME RELAY) > RELAY		350.00	
12/04/17	AP0055	EXT1217	809	28613	BRUCE TELEPHONE COMPANY > 60-103-447 EXT		315.57	
12/14/17	AP1967	EXT1217	1041	28845	AT&T (FRAME RELAY) > FRAME RELAY		350.00	
12/14/17	AP3484	1217	1045	28849	CENTURY LINK > COMMUNICATIONS		1.73	
01/18/18	AP0055	EXT0118	1389	29131	BRUCE TELEPHONE COMPANY > 60-103-447 EXT		280.56	
01/18/18	AP1967	EXT0118	1386	29128	AT&T (FRAME RELAY) > FRAME RELAY		350.00	
02/05/18	AP0055	EXT0218	1513	29238	BRUCE TELEPHONE COMPANY > 60-103-447 EXTEN		283.95	
02/05/18	AP1967	EXT0218	1506	29231	AT&T (FRAME RELAY) > FRAME RELAY		350.00	
03/05/18	AP0055	EXT0318	1856	29547	BRUCE TELEPHONE COMPANY > 60-103-447 EXT		303.71	
03/14/18	AP1967	EXT0318	2113	29788	AT&T (FRAME RELAY) > FRAME RELAY		350.00	
04/02/18	AP0055	EXT0418	2204	29859	BRUCE TELEPHONE COMPANY > 60-103-447 EXT		288.66	
04/16/18	AP1967	EXT0418	2482	30121	AT&T (FRAME RELAY) > FRAME RELAY EXT		350.00	
05/07/18	AP0055	EXT0518	2587	30208	BRUCE TELEPHONE COMPANY > 60-103-447 EXT		293.16	
05/07/18	AP1967	EXT0518	2577	30198	AT&T (FRAME RELAY) > FRAME RELAY		350.00	
05/07/18	AP3484	0518	2593	30214	CENTURY LINK > COMMUNICATIONS		1.05	
06/04/18	AP0055	EXT0618	3029	30618	BRUCE TELEPHONE COMPANY > 60-103-447 EXT		303.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/04/18	AP3484	0618	3034	30623	CENTURY LINK	> 67840016		1.08	
06/18/18	AP1967	EXT0618	3288	30861	AT&T (FRAME RELAY)	> FRAME RELAY		350.00	
07/02/18	AP0055	EXT0718	3457	31014	BRUCE TELEPHONE COMPANY	> 60-103-447 EXT		295.02	
07/02/18	AP3484	0718	3469	31026	CENTURY LINK	> COMMUNICATIONS		1.15	
07/18/18	AP1967	EXT0718	3764	31305	AT&T (FRAME RELAY)	> FRAME RELAY		350.00	
08/06/18	AP0055	EXT0818	3877	31395	BRUCE TELEPHONE COMPANY	> 60-103-447 EXT		296.12	
08/06/18	AP1967	EXT0818	3867	31385	AT&T (FRAME RELAY)	> FRAME RELAY		350.00	
09/04/18	AP0055	EXT0918	4248	31734	BRUCE TELEPHONE COMPANY	> 60-103-447 EXT		294.06	
09/04/18	AP1967	EXT0918	4236	31722	AT&T (FRAME RELAY)	> FRAME RELAY		350.00	
						BALANCE >>>	7,749.31	7,749.31	0.00
001	631	521			LEGAL ADVERTISING				
02/05/18	AP0121	21378	1595	29320	THE CALHOUN COUNTY JOURNAL	> SUB FOR 2018		30.00	
						BALANCE >>>	30.00	30.00	0.00
001	631	541			ROAD MACHINERY/EQUIPT R&M OUTS				
07/02/18	AP3518	76778	3526	31083	MID-SOUTH SIGNS & ELECTRIC INC	> REPAIR & BLDG SUPPLIES		325.00	
						BALANCE >>>	325.00	325.00	0.00
001	631	543			OFFICE FURNITURE EQUIPMENT R&M				
06/04/18	AP4479	51818	3060	30649	HEIRLOOMS FOREVER	> REPAIRING MACHINES		262.77	
07/02/18	AP4479	061818	3509	31066	HEIRLOOMS FOREVER	> REPAIR SOWING MACHINE		300.00	
08/06/18	AP4479	71318	3908	31426	HEIRLOOMS FOREVER	> REPAIRING MACHINES		214.40	
08/06/18	AP4479	80218	3908	31426	HEIRLOOMS FOREVER	> MACHINE REPAIR		100.00	
						BALANCE >>>	877.17	877.17	0.00
001	631	544			SERVICE/MAINTENANCE CONTRACT R				
01/02/18	AP4204	2207189	1231	28991	RJYOUNG CO INC	> M-3608-01 EXT		72.71	
07/02/18	AP4204	2511987	3557	31114	RJYOUNG CO INC	> M-3608-01 ACCT M-RM1841		87.25	
						BALANCE >>>	159.96	159.96	0.00
001	631	556			OTHER PROFESSIONAL FEES/SERVIC				
08/06/18	AP0725	CO0718	3940	31458	ORR, CARLA	> JULY 16-21		550.00	
						BALANCE >>>	550.00	550.00	0.00
001	631	557			JANITORIAL CLEANING				
10/02/17	AP2501	EXT1017	26	27913	DONNA S. HEGWOOD	> SEPT JANITORIA;L		75.00	
11/06/17	AP2501	EXT1117	435	28279	DONNA S. HEGWOOD	> OCT JANITORIAL		75.00	
12/04/17	AP2501	EXT1217	825	28629	DONNA S. HEGWOOD	> EXT NOV 17		75.00	
01/02/18	AP2501	EXT0118	1186	28946	DONNA S. HEGWOOD	> EXT		75.00	
02/05/18	AP2501	EXT0218	1532	29257	DONNA S. HEGWOOD	> JAN JANITORIAL EXT		75.00	
03/05/18	AP2501	EXT0318	1874	29565	DONNA S. HEGWOOD	> EXT FEB JANITORIAL		75.00	
04/02/18	AP2501	EXT0418	2223	29878	DONNA S. HEGWOOD	> MARCH JANITORIAL		75.00	
05/07/18	AP2501	EXT0518	2603	30224	DONNA S. HEGWOOD	> EXT JANITORIAL		75.00	
06/04/18	AP2501	EXT0618	3047	30636	DONNA S. HEGWOOD	> MAY JAN		75.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP2501	EXT0718	3484	31041	DONNA S. HEGWOOD	> EXT JUNE		75.00	
08/06/18	AP2501	EXT0818	3895	31413	DONNA S. HEGWOOD	> JULY EXT		75.00	
09/04/18	AP2501	EXT0918	4266	31752	DONNA S. HEGWOOD	> AUG EXT		75.00	
						BALANCE >>>	900.00	900.00	0.00
001	631	571			DUES AND SUBSCRIPTIONS				
04/02/18	AP4645	2018	2248	29903	MSU EXTENSION SERVICE	> DUES FOR DISTRICT		30.00	
05/07/18	AP3587	0418	2626	30247	MISSISSIPPI 4-H YOUTH DEV. SPE	> ELLEN HARRELL & MIKAYLA SHELTON		255.00	
09/04/18	AP4059	TB2018	4300	31786	MS ASSOCIATION OF EXTENSION 4-	> TRENT BARNETT		100.00	
						BALANCE >>>	385.00	385.00	0.00
001	631	600			RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001	631	603			OFFICE SUPPLIES AND MATERIALS				
11/06/17	AP4606	9675334	479	28323	OFFICE DEPOT	> SUPPLIES		70.15	
12/04/17	AP2682	77118	901	28705	WEATHERALL'S INC.	> SUPPLIES		29.98	
03/05/18	AP2806	2084732	1848	29539	AMERICAN ROD & GUN	> SUPPLIES		1,057.89	
04/02/18	AP2806	2215154	2196	29851	AMERICAN ROD & GUN	> SUPPLIES		401.40	
04/02/18	AP3148	20625	2234	29889	LAKEWAY ARCHERY/OUTFITTERS	> SUPPLIES		20.97	
04/02/18	AP4606	1092001	2257	29912	OFFICE DEPOT	> SUPPLIES		46.40	
04/02/18	AP4606	1142336	2257	29912	OFFICE DEPOT	> SUPPLIES		17.99	
04/02/18	AP4606	2001240	2257	29912	OFFICE DEPOT	> 109200124001		18.14	
05/07/18	AP4606	1265177	2643	30264	OFFICE DEPOT	> SUPPLIES		280.83	
05/07/18	AP4606	7798001	2643	30264	OFFICE DEPOT	> 126517798001		138.60	
06/04/18	AP0109	5552	3052	30641	FRED'S - BRUCE	> SUPPLIES		7.50	
06/04/18	AP1291	46549	3092	30681	ROSE BUSINESS EQUIP.	> DRUM		137.00	
06/04/18	AP3148	106549	3063	30652	LAKEWAY ARCHERY/OUTFITTERS	> SUPPLIES		5.00	
07/02/18	AP0501	0618	3489	31046	EXT. DEPT. PETTY CASH	> SUPPLIES		95.37	
07/02/18	AP4684	061418	3582	31139	TREYCO PRODUCTS CORP	> SUPPLIES		1,474.00	
07/02/18	AP4686	061818	3538	31095	MSU-AG COMM PRINT SHOP	> SUPPLIES		74.11	
08/06/18	AP1292	969337	3910	31428	JEFFERY'S GIFTS & APPLIANCES	> SUPPLIES		56.00	
09/04/18	AP0109	4979	4271	31757	FRED'S - BRUCE	> SUPPLIES		25.35	
						BALANCE >>>	3,956.68	3,956.68	0.00
001	631	630			LAND IMPROVEMENT SUPPLIES				
01/02/18	AP0166	21595	1193	28953	G & O SUPPLY CO.,INC.	> SUPPLIES		228.00	
05/07/18	AP4266	94352	2651	30272	POMEGRANATE NURSERY	> SUPPLIES		40.00	
07/02/18	AP3518	76778	3526	31083	MID-SOUTH SIGNS & ELECTRIC INC	> REPAIR & BLDG SUPPLIES		160.40	
07/02/18	AP3766	48892	3514	31071	IMAGE SCREEN PRINTING, INC	> SIGN		320.00	
07/02/18	AP4643	061218	3453	31010	BOGEY BOYS	> BATTERY		78.00	
08/06/18	AP0109	5764	3900	31418	FRED'S - BRUCE	> SUPPLIES		12.00	
08/06/18	AP1357	6701348	3901	31419	G & C SUPPLY CO.	> SUPPLIES		45.92	
08/06/18	AP2745	286390	3965	31483	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		89.98	
08/06/18	AP4131	9888939	3976	31494	ULINE	> SUPPLIES		1,193.56	
08/06/18	AP4131	9897637	3976	31494	ULINE	> SUPPLIES		1,580.74	
09/04/18	AP2745	287573	4330	31816	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		169.96	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/04/18	AP3766	49164	4283	31769	IMAGE SCREEN PRINTING, INC	> METAL SIGN		240.00	
09/04/18	AP4131	1706386	4340	31826	ULINE	> SUPPLIES		857.68	
09/04/18	AP4535	80307	4328	31814	SULLIVAN SUPPLY SOUTH, INC	> SUPPLIES		1,311.75	
09/04/18	AP4606	1880024	4312	31798	OFFICE DEPOT	> 188002414001		676.12	
09/04/18	AP4684	082718	4339	31825	TREYCO PRODUCTS CORP	> SUPPLIES		215.00	
						BALANCE >>>	7,219.11	7,219.11	0.00
001	631	645			CUSTODIAL SUPPLIES				
10/02/17	AP0032	3013498	64	27951	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		79.00	
12/04/17	AP0032	3017567	868	28672	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		187.54	
01/02/18	AP0032	3020787	1223	28983	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		71.00	
01/02/18	AP0032	3020802	1223	28983	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		47.00	
01/02/18	AP0032	3020879	1223	28983	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		135.00	
01/02/18	AP0032	3021473	1223	28983	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		56.92	
01/02/18	AP0032	3021499	1223	28983	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		56.92	
03/05/18	AP0032	3026745	1911	29602	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		98.15	
04/02/18	AP0032	3028657	2253	29908	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		25.64	
04/02/18	AP0032	3029350	2253	29908	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		92.08	
04/02/18	AP0032	3029423	2253	29908	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		29.48	
05/07/18	AP0032	438044	2641	30262	NEWELL PAPER COMPANY	> CLEANING SUPPLIES			17.00
08/06/18	AP0032	3040075	3938	31456	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		408.49	
08/06/18	AP0032	3040158	3938	31456	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		62.08	
						BALANCE >>>	1,332.30	1,349.30	17.00
001	631	700			ASSISTANCE TO INDIVIDUALS				
02/05/18	AP0122	BC2018	1588	29313	SOIL CONSERVATION	> BEAVER CONTROL PER 1-16-18 BD MEETING		5,000.00	
07/02/18	AP0122	0718	3564	31121	SOIL CONSERVATION	> ALLOCATION JULY		1,666.67	
						BALANCE >>>	6,666.67	6,666.67	0.00
001	631	919			OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					EXTENSION DEPARTMENT	BALANCE >>>	52,678.26	52,695.26	17.00
661 THREE RIVERS P & D									
001	661	700			ASSISTANCE TO INDIVIDUALS				
10/02/17	AP4039	2258	90	27977	THREE RIVERS PDD, INC.	> CONTRACT COMM		1,644.17	
11/06/17	AP4039	2299	504	28348	THREE RIVERS PDD, INC.	> CONTRACT COMM		1,644.17	
12/04/17	AP4039	2330	894	28698	THREE RIVERS PDD, INC.	> CONTRACT COMMUNICATIONS		1,644.17	
01/02/18	AP4039	2361	1243	29003	THREE RIVERS PDD, INC.	> CONTRACT COMM		1,644.17	
02/05/18	AP4039	2396	1597	29322	THREE RIVERS PDD, INC.	> CONTRACT COMM		1,644.17	
03/05/18	AP4039	2429	1937	29628	THREE RIVERS PDD, INC.	> COMM CONTRACT		1,644.17	
04/02/18	AP4039	2460	2283	29938	THREE RIVERS PDD, INC.	> CONTRACT COMM		1,644.17	
05/07/18	AP4039	2491	2668	30289	THREE RIVERS PDD, INC.	> CONTRACT COMM		1,644.17	
06/04/18	AP4039	2564	3102	30691	THREE RIVERS PDD, INC.	> COMM CONTRACT		1,644.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP4039	2597	3577	31134	THREE RIVERS PDD, INC. > CONTRACT COMM		1,644.17	
08/06/18	AP4039	2631	3970	31488	THREE RIVERS PDD, INC. > CONTRACT COMM		1,644.17	
09/04/18	AP4039	2660	4334	31820	THREE RIVERS PDD, INC. > CONTRACT COMM		1,644.17	
					BALANCE >>>	19,730.04	19,730.04	0.00
					THREE RIVERS P & D BALANCE >>>	19,730.04	19,730.04	0.00
676 CCEDF								
					CCEDF BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION								
001 900 951					TRANSFERS OUT GOVERNMENTAL FUN			
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		110,000.00	
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		10,000.00	
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		14,063.00	
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		2,325.00	
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		4,067.00	
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		24,718.00	
					BALANCE >>>	165,173.00	165,173.00	0.00
					INTERFUND TRANSACTION BALANCE >>>	165,173.00	165,173.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	4,574,530.45		
					GENERAL COUNTY BALANCE >>>	0.00	9,490,736.75	9,490,736.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		1,449.33	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		124.52	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		20.42	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		3.17	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.29	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		12.78	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		1,296.42	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		46.04	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		164.88	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		1.18	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		48.59	
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.38	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		798.97	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		231.37	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		13.03	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		1.54	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		103.39	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		12.09	
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		31.57	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.39	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		5,087.57	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.13	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		1,331.45	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		93.11	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		3.89	
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		68.62	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		34.42	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.24	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		13,121.85	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.23	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		1,530.92	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		37.64	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		6.53	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		16.21	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		67.42	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		15.48	
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		142.55	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.67	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		1,340.80	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		34.66	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		27,703.53	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.19	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		30.67	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		11.76	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		89.10	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		1,427.63	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		15.58	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		28.64	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.69	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		14,785.29	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.34	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		53.25	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		149.73	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		27.82	
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.14	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		1,830.24	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		22.82	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		4.60	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		1,706.28	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		25.74	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		52.56	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		161.40	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		27.48	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		10.18	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.08	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		741.24	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.18	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		1,595.66	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		8.67	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		56.37	
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		39.43	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		25.02	
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		8.74	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.20	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		1,808.57	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		7.95	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,022.39	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.79	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		56.26	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		92.71	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		26.62	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		16.28	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		7.93	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		1,849.40	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		3.92	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		686.17	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		58.42	
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		29.03	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		90.42	
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		21.91	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.24	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		1,669.72	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		3.16	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		1,712.97	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		61.32	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		28.72	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		62.64	
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		9.16	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.64	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		5,697.72	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		14.98	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		1,574.64	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.73	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		62.32	
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			91,000.00
				BALANCE >>>	3,663.72	93,214.39	91,000.00
				TOTAL ASSETS BALANCE >>>	3,663.72		
002	000	190		FUND BALANCE - UNRESERVED			1,449.33
				BALANCE >>>	1,449.33CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	1,449.33CR		
002	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			5,087.57
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			13,121.85
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			27,703.53
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			14,785.29
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			1,706.28
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			741.24
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,022.39
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			686.17
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			1,712.97
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			5,697.72
				BALANCE >>>	72,265.01CR	0.00	72,265.01
002	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			1,296.42
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			46.04
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			798.97
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			1,331.45
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			1,530.92
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			1,340.80
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			1,427.63
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			1,830.24
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			1,595.66
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			1,808.57
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			1,849.40
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			1,669.72
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			1,574.64
				BALANCE >>>	18,100.46CR	0.00	18,100.46
002	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			3.17
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			31.57
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			34.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			142.55
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			28.64
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			25.74
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			10.18
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			8.74
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			16.28
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			21.91
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			9.16
				BALANCE >>>	332.36CR	0.00	332.36
002	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.29
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			12.78
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			164.88
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.38
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			231.37
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.39
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.13
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			93.11
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.24
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.23
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			37.64
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.67
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			34.66
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.19
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			15.58
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.69
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.34
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.14
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			22.82
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			4.60
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.08
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.18
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			8.67
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.20
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			7.95
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.79
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			7.93
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			3.92
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.24
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			3.16
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.64
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			14.98
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.73
				BALANCE >>>	720.60CR	0.00	720.60
002	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			124.52
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			20.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			48.59
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			13.03
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			103.39
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			12.09
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			68.62
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			6.53
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			67.42
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			15.48
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			11.76
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			89.10
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			149.73
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			27.82
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			161.40
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			27.48
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			39.43
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			25.02
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			92.71
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			26.62
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			29.03
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			90.42
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			28.72
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			62.64
				BALANCE >>>	1,341.97CR	0.00	1,341.97
002 000 330				INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			1.18
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			1.54
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			3.89
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			16.21
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			30.67
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			53.25
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			52.56
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			56.37
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			56.26
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			58.42
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			61.32
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			62.32
				BALANCE >>>	453.99CR	0.00	453.99
				TOTAL REVENUE BALANCE >>>	93,214.39CR		

220 JAIL

				JAIL BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	900	951			TRANSFERS OUT GOVERNMENTAL FUN			
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		91,000.00	
					BALANCE >>>	91,000.00	91,000.00	0.00
					INTERFUND TRANSACTION BALANCE >>>	91,000.00	91,000.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	91,000.00		
					GENERAL COUNTY ESCROW BALANCE >>>	0.00	184,214.39	184,214.39

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
004	000	002		CASH IN BANK		33,259.21	
10/02/17	CD0004	027986		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000099			2,695.13
10/02/17	CD0004	027987		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000100			2,138.16
10/02/17	CD0004	027988		HANCOCK BANK > PAYMENT OF CLAIM 000101			2,438.69
10/02/17	CD0004	027989		SNACK TIME VENDING > PAYMENT OF CLAIM 000102			22.50
10/02/17	CD0004	027990		TDS TELECOM > PAYMENT OF CLAIM 000103			482.00
10/04/17	RC1718	023323		VONAGE TAX ACCOUNT> 911 COMMISSION		5.94	
10/04/17	RC1718	023324		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,303.53	
10/04/17	RC1718	023325		IDT DOMESTIC TELECOM> 911 COMMISSION		201.00	
10/13/17	CD0004	028131		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000245			10,366.14
10/13/17	RC1718	023337		BRUCE TELEPHONE CO> 911 COMMISSION		2,302.96	
10/13/17	RC1718	023338		TAXCONNEX LLC> 911 COMMISSION		3.00	
10/13/17	RC1718	023340		COMMERCIAL MOBILE REDIO SERVICE> 911 COMMISSION		7,055.36	
10/13/17	CD0004	028171		AT&T > PAYMENT OF CLAIM 000302			437.08
10/13/17	CD0004	028172		CENTURY LINK > PAYMENT OF CLAIM 000303			4.05
10/13/17	CD0004	028173		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000304			146.87
10/19/17	RC1718	023345		FRONTIER COMMUNICATION> 911 COMMISSION		64.35	
10/19/17	RC1718	023346		TAX CONNEX> 911 COMMISSION		2,112.66	
10/27/17	RC1718	023370		Y MAX COMMUNICATION CORP> 911 COMMISSION		11.88	
10/31/17	CD0004	028235		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000366			10,679.53
10/31/17	RC1718	023373		VONAGE TAX ACCOUNT> 911 COMMISSION		5.94	
10/31/17	RC1718	023375		IDT DOMESTIC TELECOM> 911 COMMISSION		205.00	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		6.88	
11/06/17	CD0004	028361		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000517			2,695.12
11/06/17	CD0004	028362		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000518			2,137.21
11/06/17	CD0004	028363		C SPIRE WIRELESS > PAYMENT OF CLAIM 000519			100.54
11/06/17	CD0004	028364		CENTURY LINK > PAYMENT OF CLAIM 000520			1.11
11/06/17	CD0004	028365		HANCOCK BANK > PAYMENT OF CLAIM 000521			2,438.69
11/06/17	CD0004	028366		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 000522			48.00
11/06/17	CD0004	028367		PAUL'S TIRE > PAYMENT OF CLAIM 000523			318.00
11/06/17	CD0004	028368		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 000524			167.96
11/06/17	CD0004	028369		SNACK TIME VENDING > PAYMENT OF CLAIM 000525			60.00
11/06/17	CD0004	028370		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 000526			395.00
11/06/17	CD0004	028371		TDS TELECOM > PAYMENT OF CLAIM 000527			482.00
11/07/17	RC1718	023394		BRUCE TELEPHONE CO> 911 COMMISSION		2,291.32	
11/14/17	RC1718	023401		TAX CONNEX> 911 COMMISSION		3.00	
11/14/17	RC1718	023403		COMMERCIAL MOBILE RADIO> 911 COMMISSION		6,991.02	
11/15/17	CD0004	028576		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000731			9,482.27
11/17/17	RC1718	023414		FRONTIER COMMUNICATIONS> 911 COMMISSION		50.49	
11/21/17	RC1718	023425		TAX CONNEX> 911 COMMISSION		2,125.53	
11/28/17	RC1718	023431		VONAGE TAX ACCOUNT> 911 COMMISSION		5.94	
11/30/17	CD0004	028592		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000772			9,332.75
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		.71	
12/04/17	RC1718	023448		IDT DOMESTIC TELECOM> 911 COMMISSION		216.00	
12/04/17	CD0004	028708		AT&T > PAYMENT OF CLAIM 000904			525.18
12/04/17	CD0004	028709		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000905			2,695.12
12/04/17	CD0004	028710		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000906			2,138.37
12/04/17	CD0004	028711		C SPIRE WIRELESS > PAYMENT OF CLAIM 000907			100.56
12/04/17	CD0004	028712		HANCOCK BANK > PAYMENT OF CLAIM 000908			2,438.69
12/04/17	CD0004	028713		PCM-G GLOBAL > PAYMENT OF CLAIM 000909			6.48
12/04/17	CD0004	028714		SNACK TIME VENDING > PAYMENT OF CLAIM 000910			132.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	CD0004	028715		TDS TELECOM > PAYMENT OF CLAIM 000911			482.00
12/12/17	RC1718	023458		BRUCE TELEPHONE CO> 911 COMMISSION		2,277.83	
12/12/17	RC1718	023461		TAX CONNEX LLC> 911 COMMISSION		2.97	
12/14/17	CD0004	028854		C SPIRE WIRELESS > PAYMENT OF CLAIM 001050			50.28
12/14/17	CD0004	028855		CENTURY LINK > PAYMENT OF CLAIM 001051			2.27
12/15/17	CD0004	028895		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001091			12,174.42
12/15/17	RC1718	023471		COMMERCAIL MOBILE RADIO> 911 COMMISSION		7,053.31	
12/19/17	RC1718	023487		FRONTIER COMMUNICATION> 911 COMMISSION		49.50	
12/19/17	RC1718	023489		TAX CONNEX> 911 COMMISSION		2,117.61	
12/29/17	CD0004	028911		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001125			587.34
12/29/17	CD0004	028912		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001135			11,071.28
01/02/18	RC1718	023760		VONAGE TAX ACCOUNT> 911 COMMISSION		5.94	
01/02/18	RC1718	023761		IDT DOMESTIC TELECOM> 911 COMMISSION		228.00	
01/02/18	CD0004	029014		AT&T > PAYMENT OF CLAIM 001254			872.54
01/02/18	CD0004	029015		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001255			2,695.12
01/02/18	CD0004	029016		HANCOCK BANK > PAYMENT OF CLAIM 001256			2,438.69
01/02/18	CD0004	029017		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 001257			440.00
01/02/18	CD0004	029018		SNACK TIME VENDING > PAYMENT OF CLAIM 001258			60.00
01/02/18	CD0004	029019		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001259			115.00
01/10/18	RC1718	023778		TAXCONNEX> 911 COMMISSION		2.97	
01/12/18	CD0004	029112		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001352			9,172.81
01/12/18	RC1718	023787		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION		7,082.19	
01/18/18	CD0004	029142		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001400			2,144.68
01/18/18	CD0004	029143		CENTURY LINK > PAYMENT OF CLAIM 001401			1.06
01/18/18	CD0004	029144		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001402			36.96
01/18/18	CD0004	029145		TDS TELECOM > PAYMENT OF CLAIM 001403			482.00
01/22/18	RC1718	023792		FRONTIER COMMUNICATIONS> 911 COMMISSION		49.50	
01/22/18	RC1718	023793		BRUCE TELEPHONE CO> 911 COMMISSION		2,270.35	
01/22/18	RC1718	023794		TAX CONNEX LLC> 911 COMMISSION		2,110.68	
01/31/18	CD0004	029211		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001469			9,948.05
02/02/18	RC1718	023831		VONAGE TAX ACCOUNT> 911 FEES		5.94	
02/02/18	RC1718	023832		IDT DOMESTIC TELECOM> 911 COMMISSION		237.00	
02/05/18	CD0004	029334		AT&T > PAYMENT OF CLAIM 001609			437.48
02/05/18	CD0004	029335		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001610			2,695.12
02/05/18	CD0004	029336		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001611			2,144.36
02/05/18	CD0004	029337		C SPIRE WIRELESS > PAYMENT OF CLAIM 001612			150.84
02/05/18	CD0004	029338		CENTURY LINK > PAYMENT OF CLAIM 001613			1.96
02/05/18	CD0004	029339		DENTON, RUSSELL > PAYMENT OF CLAIM 001614			240.00
02/05/18	CD0004	029340		HANCOCK BANK > PAYMENT OF CLAIM 001615			2,438.69
02/05/18	CD0004	029341		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001616			21.60
02/05/18	CD0004	029342		SNACK TIME VENDING > PAYMENT OF CLAIM 001617			85.00
02/05/18	CD0004	029343		TDS TELECOM > PAYMENT OF CLAIM 001618			489.23
02/06/18	RC1718	023836		BRUCE TELEPHONE COMPANY> 911 COMMISSION		2,267.96	
02/13/18	RC1718	023843		TAX CONNEX> 911 COMMISSION		2.97	
02/13/18	RC1718	023845		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION		6,978.74	
02/15/18	CD0004	029480		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001755			9,823.69
02/16/18	RC1718	023855		TAX CONNEX LLC> 911 COMMISSION		2,151.27	
02/22/18	RC1718	023868		FRONTIER> 911 COMMISSION		48.51	
02/23/18	RC1718	023875		AVALARA INC> 911 COMMISSION		5.94	
02/28/18	CD0004	029521		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001814			10,600.22
03/02/18	RC1718	023893		TAX CONNEX LLC> 911 COMMISSION		84.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/02/18	RC1718	023895		IDT DOMESTIC TELECOM> 911 COMMISSION		237.00	
03/05/18	CD0004	029638		AT&T > PAYMENT OF CLAIM 001947			349.78
03/05/18	CD0004	029639		BANCORPSOUTH > PAYMENT OF CLAIM 001948			94.83
03/05/18	CD0004	029640		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001949			2,695.12
03/05/18	CD0004	029641		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001950			2,143.27
03/05/18	CD0004	029642		C SPIRE WIRELESS > PAYMENT OF CLAIM 001951			100.58
03/05/18	CD0004	029643		CENTURY LINK > PAYMENT OF CLAIM 001952			1.68
03/05/18	CD0004	029644		HANCOCK BANK > PAYMENT OF CLAIM 001953			2,438.69
03/05/18	CD0004	029645		INTELLICHOICE, INC. > PAYMENT OF CLAIM 001954			1,486.67
03/05/18	CD0004	029646		MAP SOLUTIONS, INC > PAYMENT OF CLAIM 001955			120.00
03/05/18	CD0004	029647		RESIDENCE INN HATTIESBURG > PAYMENT OF CLAIM 001956			558.00
03/05/18	CD0004	029648		RHODES LAUCK & ASSOCIATES > PAYMENT OF CLAIM 001957			4,250.00
03/05/18	CD0004	029649		SNACK TIME VENDING > PAYMENT OF CLAIM 001958			62.50
03/05/18	CD0004	029650		STONE, WAYNE > PAYMENT OF CLAIM 001959			36.23
03/05/18	CD0004	029651		TDS TELECOM > PAYMENT OF CLAIM 001960			482.00
03/09/18	RC1718	023910		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION		7,293.82	
03/09/18	RC1718	023916		BRUCE TELEPHONE CO> 911 COMMISSION		2,257.62	
03/12/18	RC1718	023918		TAXCONNEX> 911 COMMISSION		2.97	
03/15/18	CD0004	029773		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002082			13,110.92
03/20/18	RC1718	023929		FRONTIER COMMUNICATION> 911 COMMISSION		48.51	
03/20/18	RC1718	023930		TAX CONNEX> 911 COMMISSION		2,189.88	
03/23/18	RC1718	023944		AVALARA INC> 911 COMMISSION		5.94	
03/29/18	CD0004	029836		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002165			10,248.62
04/02/18	RC1718	023963		IDT DOMESTIC TELECOM> 911 COMMISSION		247.00	
04/02/18	CD0004	029947		AFMM > PAYMENT OF CLAIM 002292			75.00
04/02/18	CD0004	029948		AFMM > PAYMENT OF CLAIM 002293			195.00
04/02/18	CD0004	029949		AT&T > PAYMENT OF CLAIM 002294			349.78
04/02/18	CD0004	029950		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002295			2,695.12
04/02/18	CD0004	029951		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002296			2,141.28
04/02/18	CD0004	029952		C SPIRE WIRELESS > PAYMENT OF CLAIM 002297			100.58
04/02/18	CD0004	029953		CENTURY LINK > PAYMENT OF CLAIM 002298			1.09
04/02/18	CD0004	029954		HANCOCK BANK > PAYMENT OF CLAIM 002299			2,438.69
04/02/18	CD0004	029955		MISS-APCO > PAYMENT OF CLAIM 002300			990.00
04/02/18	CD0004	029956		NATCHEZ GRAND HOTEL & SUITES > PAYMENT OF CLAIM 002301			371.85
04/02/18	CD0004	029957		SNACK TIME VENDING > PAYMENT OF CLAIM 002302			44.00
04/02/18	CD0004	029958		STAR PRINTING CO., INC. > PAYMENT OF CLAIM 002303			100.00
04/12/18	RC1718	023979		BRUCE TELEPHONE CO> 911 COMMISSION		2,264.74	
04/13/18	CD0004	030106		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002451			9,840.72
04/16/18	CD0004	030130		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002491			444.04
04/16/18	CD0004	030131		TDS TELECOM > PAYMENT OF CLAIM 002492			482.00
04/18/18	RC1718	023985		COMMERCIAL MOBILE RADIO> 911 COMMISSION		7,415.07	
04/18/18	RC1718	023987		TAXCONNEX LLC> 911 COMMISSION		2.97	
04/18/18	RC1718	023988		TAXCONNEX> 911 COMMISSION		2,124.54	
04/18/18	RC1718	023990		FRONTIER> 911 COMMISSION		49.50	
04/27/18	RC1718	02351200		AVALARA INC> 911 COMMISSION		5.94	
04/30/18	CD0004	030180		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002541			10,243.77
04/30/18	RC1718	023516		IDT DOMESTIC TELECOM> 911 COMMISSION		266.00	
05/07/18	CD0004	030300		AT&T > PAYMENT OF CLAIM 002679			576.30
05/07/18	CD0004	030301		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002680			2,695.12
05/07/18	CD0004	030302		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002681			2,140.40
05/07/18	CD0004	030303		C SPIRE WIRELESS > PAYMENT OF CLAIM 002682			100.56

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0004	030304		CENTURY LINK > PAYMENT OF CLAIM 002683			2.58
05/07/18	CD0004	030305		FRED'S - BRUCE > PAYMENT OF CLAIM 002684			13.50
05/07/18	CD0004	030306		HANCOCK BANK > PAYMENT OF CLAIM 002685			2,438.69
05/07/18	CD0004	030307		PCM-G GLOBAL > PAYMENT OF CLAIM 002686			107.30
05/07/18	CD0004	030308		SNACK TIME VENDING > PAYMENT OF CLAIM 002687			95.00
05/07/18	CD0004	030309		TDS TELECOM > PAYMENT OF CLAIM 002688			489.23
05/09/18	RC1718	023543		BRUCE TELEPHONE CO> 911 COMMISSION		2,255.36	
05/15/18	CD0004	030486		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002865			10,009.04
05/15/18	RC1718	023550		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION		7,290.47	
05/15/18	RC1718	023552		TAXCONNEX LLC> 911 COMMISSION		2,118.60	
05/15/18	RC1718	023553		TAXCONNEX LLC> 911 COMMISSION		2.97	
05/18/18	RC1718	023559		FRONTIER COMMUNICATIONS> 911 COMMISSION		49.50	
05/21/18	CD0004	030578		C SPIRE WIRELESS > PAYMENT OF CLAIM 002973			100.56
05/29/18	RC1718	023574		IDT DOMESTIC TELECOM> 911 COMMISSION		278.00	
05/29/18	RC1718	023575		AVALARA INC> 911 COMMISSION		5.94	
05/31/18	CD0004	030595		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002990			9,984.53
06/04/18	CD0004	030698		AT&T > PAYMENT OF CLAIM 003109			521.36
06/04/18	CD0004	030699		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003110			2,695.12
06/04/18	CD0004	030700		BEST WETERN VICKSBURG INN > PAYMENT OF CLAIM 003111			558.00
06/04/18	CD0004	030701		BROWN, WILLIAM > PAYMENT OF CLAIM 003112			36.00
06/04/18	CD0004	030702		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003113			2,141.85
06/04/18	CD0004	030703		CENTURY LINK > PAYMENT OF CLAIM 003114			3.06
06/04/18	CD0004	030704		DATAMAXX > PAYMENT OF CLAIM 003115			682.00
06/04/18	CD0004	030705		HANCOCK BANK > PAYMENT OF CLAIM 003116			2,438.69
06/04/18	CD0004	030706		M-TEL > PAYMENT OF CLAIM 003117			148.00
06/04/18	CD0004	030707		PHONETICS,INC > PAYMENT OF CLAIM 003118			149.70
06/04/18	CD0004	030708		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 003119			395.00
06/04/18	CD0004	030709		STONE, WAYNE > PAYMENT OF CLAIM 003120			63.00
06/04/18	CD0004	030710		WARD, BARBARA > PAYMENT OF CLAIM 003121			282.88
06/11/18	RC1718	023604		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION		7,316.57	
06/11/18	RC1718	023606		TAXCONNEX LLC> 911 COMMISSION		2.97	
06/15/18	CD0004	030845		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003256			14,133.24
06/18/18	CD0004	030941		TDS TELECOM > PAYMENT OF CLAIM 003368			482.00
06/19/18	RC1718	023614		FRONTIER COMMUNICATION> 911 COMMISSION		48.51	
06/19/18	RC1718	023619		TAX CONNEX> 911		2,066.13	
06/22/18	RC1718	023635		8X8 INC> 911 FEES		44.55	
06/26/18	RC1718	023636		BANDWIDTH INC> 911 FEES		55.44	
06/26/18	RC1718	023637		AVALARA INC> 911 FEES		5.94	
06/29/18	CD0004	030987		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003414			10,894.34
07/02/18	CD0004	031151		AT&T > PAYMENT OF CLAIM 003594			380.63
07/02/18	CD0004	031152		BANCORPSOUTH > PAYMENT OF CLAIM 003595			44.22
07/02/18	CD0004	031153		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003596			2,695.12
07/02/18	CD0004	031154		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003597			2,141.36
07/02/18	CD0004	031155		C SPIRE WIRELESS > PAYMENT OF CLAIM 003598			100.56
07/02/18	CD0004	031156		CENTURY LINK > PAYMENT OF CLAIM 003599			5.06
07/02/18	CD0004	031157		HANCOCK BANK > PAYMENT OF CLAIM 003600			2,438.69
07/02/18	CD0004	031158		INGLE, DONNA > PAYMENT OF CLAIM 003601			308.26
07/02/18	CD0004	031159		PITNER OFFICE SUPPLY > PAYMENT OF CLAIM 003602			568.99
07/02/18	CD0004	031160		SNACK TIME VENDING > PAYMENT OF CLAIM 003603			76.50
07/02/18	CD0004	031161		SOUTHERN TRAINING INSTITUTE > PAYMENT OF CLAIM 003604			450.00
07/02/18	CD0004	031162		TDS TELECOM > PAYMENT OF CLAIM 003605			489.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0004	031163		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003606			17.99
07/02/18	CD0004	031164		WARD,CINDY > PAYMENT OF CLAIM 003607			335.33
07/05/18	RC1718	023655		IDT DOMESTIC TELECOM> 911 COMMISSION		290.00	
07/09/18	RC1718	023660		BRUCE TELEPHONE CO> 911 COMMISSION		2,267.51	
07/13/18	CD0004	031290		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003733			9,812.89
07/17/18	RC1718	023673		BRUCE TELEPHONE CO> 911 COMMISSION		2,241.81	
07/17/18	RC1718	023674		TAXCONNEX> 911 COMMISSION		2.97	
07/17/18	RC1718	023675		COMMERCIAL MOBILE RADIO> 911 COMMISSION		7,177.14	
07/17/18	RC1718	023676		FRONTIER COMMUNICATION> 911 COMMISSION		50.49	
07/18/18	RC1718	023680		TAX CONNEX> 911 COMMISSION		2,111.67	
07/18/18	CD0004	031316		BROWN, WILLIAM > PAYMENT OF CLAIM 003775			135.72
07/18/18	CD0004	031317		C SPIRE WIRELESS > PAYMENT OF CLAIM 003776			201.08
07/18/18	CD0004	031318		EVANS, YENTL > PAYMENT OF CLAIM 003777			134.64
07/18/18	CD0004	031319		INGLE, DONNA > PAYMENT OF CLAIM 003778			214.76
07/18/18	CD0004	031320		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003779			449.51
07/24/18	RC1718	023693		AVALAVA INC> 911 COMMISSION		5.94	
07/24/18	RC1718	023695		BANDWIDTH INC> 911 COMMISSION		3.96	
07/30/18	RC1718	023700		IDT DOMESTIC TELECOM> 911 COMMISSION		287.00	
07/31/18	CD0004	031366		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003825			9,874.60
08/06/18	CD0004	031500		AT&T > PAYMENT OF CLAIM 003982			293.98
08/06/18	CD0004	031501		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003983			2,695.12
08/06/18	CD0004	031502		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003984			2,141.20
08/06/18	CD0004	031503		CENTURY LINK > PAYMENT OF CLAIM 003985			1.31
08/06/18	CD0004	031504		HANCOCK BANK > PAYMENT OF CLAIM 003986			2,438.69
08/06/18	CD0004	031505		M-TEL > PAYMENT OF CLAIM 003987			318.00
08/06/18	CD0004	031506		PRIORITY DISPATCH > PAYMENT OF CLAIM 003988			730.00
08/06/18	CD0004	031507		SNACK TIME VENDING > PAYMENT OF CLAIM 003989			122.00
08/06/18	CD0004	031508		TDS TELECOM > PAYMENT OF CLAIM 003990			482.00
08/13/18	RC1718	023728		CIMMERCIAL MOBILE RADIO> 911 COMMISSION		7,175.07	
08/13/18	RC1718	023731		TAX CONNEX> 911 COMMISSION		2.97	
08/13/18	RC1718	023732		FRONTIER> 911 COMMISSION		49.50	
08/15/18	CD0004	031674		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004156			9,658.42
08/21/18	RC1718	023741		BRUCE TELEPHONE CO> 911 COMMISSION		2,269.71	
08/21/18	RC1718	023742		CALHOUN CITY TELEPHONE CO> 911 COMMISSION		2,073.06	
08/21/18	RC1718	023743		AVALARA INC> 911 COMMISSION		5.94	
08/21/18	RC1718	023744		BANDWITH INC> 911 COMMISSION		3.96	
08/28/18	RC1718	024009		IDT DOMESTIC TELECOM> 911 COMMISSION		296.00	
08/31/18	CD0004	031706		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004204			9,485.43
09/04/18	CD0004	031833		AT&T > PAYMENT OF CLAIM 004347			348.06
09/04/18	CD0004	031834		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004348			2,695.12
09/04/18	CD0004	031835		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004349			2,142.06
09/04/18	CD0004	031836		C SPIRE WIRELESS > PAYMENT OF CLAIM 004350			100.54
09/04/18	CD0004	031837		CENTURY LINK > PAYMENT OF CLAIM 004351			5.49
09/04/18	CD0004	031838		HANCOCK BANK > PAYMENT OF CLAIM 004352			2,438.69
09/04/18	CD0004	031839		SNACK TIME VENDING > PAYMENT OF CLAIM 004353			17.00
09/04/18	CD0004	031840		TDS TELECOM > PAYMENT OF CLAIM 004354			482.00
09/13/18	RC1718	024042		COMMERCIAL MOBILE RADIO> 911 COMMISSION		7,220.14	
09/13/18	RC1718	024045		BRUCE TELEPHONE CO> 911 COMMISSION FEES		2,261.85	
09/14/18	CD0004	031969		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004483			12,788.16
09/14/18	CD0004	031999		C SPIRE WIRELESS > PAYMENT OF CLAIM 004529			100.54
09/18/18	RC1718	024052		FRONTIER COMMUNICATIONS> 911 COMMISSION		49.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024053		TAXCONNEX LLC> 911 COMMISSION		2,052.27	
09/18/18	RC1718	024054		TAXCONNEX LLC> 911 COMMISSION		2.97	
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		3.11	
09/25/18	RC1718	024068		BANDWIDTH INC> 911 COMMISSION		3.96	
09/27/18	RC1718	024067		AVALARA INC> 911 COMMISSION		5.94	
09/28/18	CD0004	032035		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004565			8,890.18
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		110,000.00	
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		91,000.00	
				BALANCE >>>	9,795.41	345,862.58	369,326.38
				TOTAL ASSETS BALANCE >>>	9,795.41		
004	000	190		FUND BALANCE - UNRESERVED			33,259.21
				BALANCE >>>	33,259.21CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	33,259.21CR		
004	000	202		MOBILE HOME			
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			3.11
				BALANCE >>>	3.11CR	0.00	3.11
004	000	322		911 EMERGENCY SERVICE FEES			
10/04/17	RC1718	023323		VONAGE TAX ACCOUNT> 911 COMMISSION			5.94
10/04/17	RC1718	023324		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,303.53
10/04/17	RC1718	023325		IDT DOMESTIC TELECOM> 911 COMMISSION			201.00
10/13/17	RC1718	023337		BRUCE TELEPHONE CO> 911 COMMISSION			2,302.96
10/13/17	RC1718	023338		TAXCONNEX LLC> 911 COMMISSION			3.00
10/13/17	RC1718	023340		COMMERCIAL MOBILE REDIO SERVICE> 911 COMMISSION			7,055.36
10/19/17	RC1718	023345		FRONTIER COMMUNICATION> 911 COMMISSION			64.35
10/19/17	RC1718	023346		TAX CONNEX> 911 COMMISSION			2,112.66
10/27/17	RC1718	023370		Y MAX COMMUNICATION CORP> 911 COMMISSION			11.88
10/31/17	RC1718	023373		VONAGE TAX ACCOUNT> 911 COMMISSION			5.94
10/31/17	RC1718	023375		IDT DOMESTIC TELECOM> 911 COMMISSION			205.00
11/07/17	RC1718	023394		BRUCE TELEPHONE CO> 911 COMMISSION			2,291.32
11/14/17	RC1718	023401		TAX CONNEX> 911 COMMISSION			3.00
11/14/17	RC1718	023403		COMMERCIAL MOBILE RADIO> 911 COMMISSION			6,991.02
11/17/17	RC1718	023414		FRONTIER COMMUNICATIONS> 911 COMMISSION			50.49
11/21/17	RC1718	023425		TAX CONNEX> 911 COMMISSION			2,125.53
11/28/17	RC1718	023431		VONAGE TAX ACCOUNT> 911 COMMISSION			5.94
12/04/17	RC1718	023448		IDT DOMESTIC TELECOM> 911 COMMISSION			216.00
12/12/17	RC1718	023458		BRUCE TELEPHONE CO> 911 COMMISSION			2,277.83
12/12/17	RC1718	023461		TAX CONNEX LLC> 911 COMMISSION			2.97
12/15/17	RC1718	023471		COMMERCAIL MOBILE RADIO> 911 COMMISSION			7,053.31
12/19/17	RC1718	023487		FRONTIER COMMUNICATION> 911 COMMISSION			49.50
12/19/17	RC1718	023489		TAX CONNEX> 911 COMMISSION			2,117.61
01/02/18	RC1718	023760		VONAGE TAX ACCOUNT> 911 COMMISSION			5.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	RC1718	023761		IDT DOMESTIC TELECOM> 911 COMMISSION			228.00
01/10/18	RC1718	023778		TAXCONNEX> 911 COMMISSION			2.97
01/12/18	RC1718	023787		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			7,082.19
01/22/18	RC1718	023792		FRONTIER COMMUNICATIONS> 911 COMMISSION			49.50
01/22/18	RC1718	023793		BRUCE TELEPHONE CO> 911 COMMISSION			2,270.35
01/22/18	RC1718	023794		TAX CONNEX LLC> 911 COMMISSION			2,110.68
02/02/18	RC1718	023831		VONAGE TAX ACCOUNT> 911 FEES			5.94
02/02/18	RC1718	023832		IDT DOMESTIC TELECOM> 911 COMMISSION			237.00
02/06/18	RC1718	023836		BRUCE TELEPHONE COMPANY> 911 COMMISSION			2,267.96
02/13/18	RC1718	023843		TAX CONNEX> 911 COMMISSION			2.97
02/13/18	RC1718	023845		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			6,978.74
02/16/18	RC1718	023855		TAX CONNEX LLC> 911 COMMISSION			2,151.27
02/22/18	RC1718	023868		FRONTIER> 911 COMMISSION			48.51
02/23/18	RC1718	023875		AVALARA INC> 911 COMMISSION			5.94
03/02/18	RC1718	023893		TAX CONNEX LLC> 911 COMMISSION			84.00
03/02/18	RC1718	023895		IDT DOMESTIC TELECOM> 911 COMMISSION			237.00
03/09/18	RC1718	023910		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			7,293.82
03/09/18	RC1718	023916		BRUCE TELEPHONE CO> 911 COMMISSION			2,257.62
03/12/18	RC1718	023918		TAXCONNEX> 911 COMMISSION			2.97
03/20/18	RC1718	023929		FRONTIER COMMUNICATION> 911 COMMISSION			48.51
03/20/18	RC1718	023930		TAX CONNEX> 911 COMMISSION			2,189.88
03/23/18	RC1718	023944		AVALARA INC> 911 COMMISSION			5.94
04/02/18	RC1718	023963		IDT DOMESTIC TELECOM> 911 COMMISSION			247.00
04/12/18	RC1718	023979		BRUCE TELEPHONE CO> 911 COMMISSION			2,264.74
04/18/18	RC1718	023985		COMMERCIAL MOBILE RADIO> 911 COMMISSION			7,415.07
04/18/18	RC1718	023987		TAXCONNEX LLC> 911 COMMISSION			2.97
04/18/18	RC1718	023988		TAXCONNEX> 911 COMMISSION			2,124.54
04/18/18	RC1718	023990		FRONTIER> 911 COMMISSION			49.50
04/27/18	RC1718	02351200		AVALARA INC> 911 COMMISSION			5.94
04/30/18	RC1718	023516		IDT DOMESTIC TELECOM> 911 COMMISSION			266.00
05/09/18	RC1718	023543		BRUCE TELEPHONE CO> 911 COMMISSION			2,255.36
05/15/18	RC1718	023550		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			7,290.47
05/15/18	RC1718	023552		TAXCONNEX LLC> 911 COMMISSION			2,118.60
05/15/18	RC1718	023553		TAXCONNEX LLC> 911 COMMISSION			2.97
05/18/18	RC1718	023559		FRONTIER COMMUNICATIONS> 911 COMMISSION			49.50
05/29/18	RC1718	023574		IDT DOMESTIC TELECOM> 911 COMMISSION			278.00
05/29/18	RC1718	023575		AVALARA INC> 911 COMMISSION			5.94
06/11/18	RC1718	023604		COMMERCIAL MOBILE RADIO SERVICE> 911 COMMISSION			7,316.57
06/11/18	RC1718	023606		TAXCONNEX LLC> 911 COMMISSION			2.97
06/19/18	RC1718	023614		FRONTIER COMMUNICATION> 911 COMMISSION			48.51
06/19/18	RC1718	023619		TAX CONNEX> 911			2,066.13
06/22/18	RC1718	023635		8X8 INC> 911 FEES			44.55
06/26/18	RC1718	023636		BANDWIDTH INC> 911 FEES			55.44
06/26/18	RC1718	023637		AVALARA INC> 911 FEES			5.94
07/05/18	RC1718	023655		IDT DOMESTIC TELECOM> 911 COMMISSION			290.00
07/09/18	RC1718	023660		BRUCE TELEPHONE CO> 911 COMMISSION			2,267.51
07/17/18	RC1718	023673		BRUCE TELEPHONE CO> 911 COMMISSION			2,241.81
07/17/18	RC1718	023674		TAXCONNEX> 911 COMMISSION			2.97
07/17/18	RC1718	023675		COMMERCIAL MOBILE RADIO> 911 COMMISSION			7,177.14
07/17/18	RC1718	023676		FRONTIER COMMUNICATION> 911 COMMISSION			50.49
07/18/18	RC1718	023680		TAX CONNEX> 911 COMMISSION			2,111.67

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/24/18	RC1718	023693			AVALAVA INC> 911 COMMISSION			5.94
07/24/18	RC1718	023695			BANDWIDTH INC> 911 COMMISSION			3.96
07/30/18	RC1718	023700			IDT DOMESTIC TELECOM> 911 COMMISSION			287.00
08/13/18	RC1718	023728			CIMMERCIAL MOBILE RADIO> 911 COMMISSION			7,175.07
08/13/18	RC1718	023731			TAX CONNEX> 911 COMMISSION			2.97
08/13/18	RC1718	023732			FRONTIER> 911 COMMISSION			49.50
08/21/18	RC1718	023741			BRUCE TELEPHONE CO> 911 COMMISSION			2,269.71
08/21/18	RC1718	023742			CALHOUN CITY TELEPHONE CO> 911 COMMISSION			2,073.06
08/21/18	RC1718	023743			AVALARA INC> 911 COMMISSION			5.94
08/21/18	RC1718	023744			BANDWITH INC> 911 COMMISSION			3.96
08/28/18	RC1718	024009			IDT DOMESTIC TELECOM> 911 COMMISSION			296.00
09/13/18	RC1718	024042			COMMERCIAL MOBILE RADIO> 911 COMMISSION			7,220.14
09/13/18	RC1718	024045			BRUCE TELEPHONE CO> 911 COMMISSION FEES			2,261.85
09/18/18	RC1718	024052			FRONTIER COMMUNICATIONS> 911 COMMISSION			49.50
09/18/18	RC1718	024053			TAXCONNEX LLC> 911 COMMISSION			2,052.27
09/18/18	RC1718	024054			TAXCONNEX LLC> 911 COMMISSION			2.97
09/25/18	RC1718	024068			BANDWIDTH INC> 911 COMMISSION			3.96
09/27/18	RC1718	024067			AVALARA INC> 911 COMMISSION			5.94
					BALANCE >>>	144,851.88CR	0.00	144,851.88
004	000	330			INTEREST INCOME			
10/31/17	RC1718	023381			BANCORPSOUTH> OCTOBER 2017 INTEREST			6.88
11/30/17	RC1718	023439			BANCORPSOUTH> NOVEMBER 2017 INTEREST			.71
					BALANCE >>>	7.59CR	0.00	7.59
004	000	387			TRANSFERS IN FROM GOVERNMENTAL			
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			110,000.00
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			91,000.00
					BALANCE >>>	201,000.00CR	0.00	201,000.00
					TOTAL REVENUE BALANCE >>>	345,862.58CR		
235 E-911								
004	235	401			ADMINISTRATIVE/MANAGERIAL			
					BALANCE >>>	0.00	0.00	0.00
004	235	431			RADIO OPERATORS / DISPATCHERS			
10/13/17	PY0001	7AC7006	245	28131	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,234.80	
10/31/17	PY0001	7AU7006	366	28235	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,575.80	
11/15/17	PY0001	7BE8006	731	28576	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,433.69	
11/30/17	PY0001	7BT7006	772	28592	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,341.68	
12/15/17	PY0001	7CE8006	1091	28895	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,840.71	
12/29/17	PY0001	7CI8003	1125	28911	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		545.60	
12/29/17	PY0001	7CS8006	1135	28912	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,931.72	
01/12/18	PY0001	81B8006	1352	29112	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,188.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	PY0001	81U2006	1469	29211	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,912.26	
02/15/18	PY0001	82E8006	1755	29480	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,797.80	
02/28/18	PY0001	82R7006	1814	29521	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,516.44	
03/15/18	PY0001	83E8006	2082	29773	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,611.24	
03/29/18	PY0001	83S7006	2165	29836	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,191.83	
04/13/18	PY0001	84C6006	2451	30106	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,812.92	
04/30/18	PY0001	84R8006	2541	30180	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,187.32	
05/15/18	PY0001	85E8006	2865	30486	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,949.32	
05/31/18	PY0001	85U8006	2990	30595	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,946.50	
06/15/18	PY0001	86E8006	3256	30845	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		10,543.94	
06/29/18	PY0001	86S8006	3414	30987	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,759.74	
07/13/18	PY0001	87C7006	3733	31290	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,721.20	
07/31/18	PY0001	87U7006	3825	31366	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,820.44	
08/15/18	PY0001	88E8006	4156	31674	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,627.61	
08/31/18	PY0001	88U8006	4204	31706	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,455.93	
09/14/18	PY0001	89D8006	4483	31969	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,311.40	
09/28/18	PY0001	89R8006	4565	32035	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		5,922.44	
					BALANCE >>>	177,180.45	177,180.45	0.00

004 235 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7008	245	28131	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		769.97	
10/31/17	PY0001	7AU7008	366	28235	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		716.26	
11/15/17	PY0001	7BE8008	731	28576	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		748.48	
11/30/17	PY0001	7BT7008	772	28592	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		698.00	
12/15/17	PY0001	7CE8008	1091	28895	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		849.47	
12/29/17	PY0001	7CS8008	1135	28912	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		724.87	
01/12/18	PY0001	81B8008	1352	29112	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		703.37	
01/31/18	PY0001	81U2008	1469	29211	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		699.07	
02/15/18	PY0001	82E8008	1755	29480	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		699.07	
02/28/18	PY0001	82R7008	1814	29521	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		701.22	
03/15/18	PY0001	83E8008	2082	29773	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		956.89	
03/29/18	PY0001	83S7008	2165	29836	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		699.07	
04/13/18	PY0001	84C6008	2451	30106	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		699.07	
04/30/18	PY0001	84R8008	2541	30180	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		699.07	
05/15/18	PY0001	85E8008	2865	30486	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		720.56	
05/31/18	PY0001	85U8008	2990	30595	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		699.07	
06/15/18	PY0001	86E8008	3256	30845	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		975.15	
06/29/18	PY0001	86S8008	3414	30987	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		733.45	
07/13/18	PY0001	87C7008	3733	31290	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		769.97	
07/31/18	PY0001	87U7008	3825	31366	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		724.85	
08/15/18	PY0001	88E8008	4156	31674	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		716.26	
08/31/18	PY0001	88U8008	4204	31706	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		728.08	
09/14/18	PY0001	89D8008	4483	31969	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		956.89	
09/28/18	PY0001	89R8008	4565	32035	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		707.13	
					BALANCE >>>	18,095.29	18,095.29	0.00

004 235 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7007	245	28131	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		553.45	
10/31/17	PY0001	7AU7007	366	28235	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		579.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/17	PY0001	7BE8007	731	28576	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		492.18	
11/30/17	PY0001	7BT7007	772	28592	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		485.15	
12/15/17	PY0001	7CE8007	1091	28895	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		676.32	
12/29/17	PY0001	7CI8004	1125	28911	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		41.74	
12/29/17	PY0001	7CS8007	1135	28912	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		606.77	
01/12/18	PY0001	81B8007	1352	29112	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		473.40	
01/31/18	PY0001	81U2007	1469	29211	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		528.80	
02/15/18	PY0001	82E8007	1755	29480	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		518.90	
02/28/18	PY0001	82R7007	1814	29521	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		574.64	
03/15/18	PY0001	83E8007	2082	29773	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		734.87	
03/29/18	PY0001	83S7007	2165	29836	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		549.80	
04/13/18	PY0001	84C6007	2451	30106	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		520.81	
04/30/18	PY0001	84R8007	2541	30180	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		549.46	
05/15/18	PY0001	85E8007	2865	30486	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		531.24	
05/31/18	PY0001	85U8007	2990	30595	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		531.04	
06/15/18	PY0001	86E8007	3256	30845	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		806.23	
06/29/18	PY0001	86S8007	3414	30987	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		593.23	
07/13/18	PY0001	87C7007	3733	31290	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		513.80	
07/31/18	PY0001	87U7007	3825	31366	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		521.39	
08/15/18	PY0001	88E8007	4156	31674	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		506.63	
08/31/18	PY0001	88U8007	4204	31706	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		493.50	
09/14/18	PY0001	89D8007	4483	31969	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		711.95	
09/28/18	PY0001	89R8007	4565	32035	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		452.69	
					BALANCE >>>	13,547.54	13,547.54	0.00

004 235 468 GROUP INSURANCE

10/13/17	PY0001	7AC7057	245	28131	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
10/31/17	PY0001	7AU7060	366	28235	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
11/15/17	PY0001	7BE8057	731	28576	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
11/30/17	PY0001	7BT7057	772	28592	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
12/15/17	PY0001	7CE8060	1091	28895	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
12/29/17	PY0001	7CS8057	1135	28912	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
01/12/18	PY0001	81B8057	1352	29112	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
01/31/18	PY0001	81U2057	1469	29211	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
02/15/18	PY0001	82E8057	1755	29480	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
02/28/18	PY0001	82R7057	1814	29521	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
03/15/18	PY0001	83E8057	2082	29773	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
03/29/18	PY0001	83S7057	2165	29836	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
04/13/18	PY0001	84C6057	2451	30106	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
04/30/18	PY0001	84R8057	2541	30180	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
05/15/18	PY0001	85E8057	2865	30486	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
05/31/18	PY0001	85U8057	2990	30595	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
06/15/18	PY0001	86E8057	3256	30845	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
06/29/18	PY0001	86S8057	3414	30987	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
07/13/18	PY0001	87C7057	3733	31290	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
07/31/18	PY0001	87U7057	3825	31366	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
08/15/18	PY0001	88E8057	4156	31674	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
08/31/18	PY0001	88U8057	4204	31706	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
09/14/18	PY0001	89D8057	4483	31969	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
09/28/18	PY0001	89R8057	4565	32035	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,807.92	
					BALANCE >>>	43,390.08	43,390.08	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
004 235 469					UNEMPLOYMENT INSURANCE				
10/13/17	AP0485	E911017	304	28173	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		146.87	
01/18/18	AP0485	E910118	1402	29144	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		36.96	
02/05/18	AP0485	E91118	1616	29341	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		21.60	
04/16/18	AP0485	E910418	2491	30130	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		444.04	
07/18/18	AP0485	E910718	3779	31320	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		449.51	
						BALANCE >>>	1,098.98	1,098.98	0.00
004 235 475					TRAVEL AND SUBSISTENCE				
03/05/18	AP0131	WS0218	1948	29639	BANCORPSOUTH	> WAYNE STONE		94.83	
03/05/18	AP2402	WS0218	1959	29650	STONE, WAYNE	> TRAVEL TO PEARL		36.23	
03/05/18	AP4644	030518	1956	29647	RESIDENCE INN HATTIESBURG	> WILLIAM BROWN & BARBARA WARD		558.00	
04/02/18	AP4526	WS2018	2301	29956	NATCHEZ GRAND HOTEL & SUITES	> WAYNE STONE CON # 17574222		371.85	
06/04/18	AP2402	WDT0518	3120	30709	STONE, WAYNE	> TRAVEL		63.00	
06/04/18	AP3485	BW0518	3121	30710	WARD, BARBARA	> VICKSBURG REIM		282.88	
06/04/18	AP4329	WAB0518	3112	30701	BROWN, WILLIAM	> VICKSBURG		36.00	
06/04/18	AP4675	0618	3111	30700	BEST WETERN VICKSBURG INN	> CONF 141538&141539		558.00	
07/02/18	AP4604	CW0618	3607	31164	WARD,CINDY	> VICKSBURG		335.33	
07/02/18	AP4680	DI0618	3601	31158	INGLE, DONNA	> VICKSBURG		308.26	
07/18/18	AP3685	YSE0618	3777	31318	EVANS, YENTL	> TRAVEL TO GRENADA		134.64	
07/18/18	AP4329	WAB0618	3775	31316	BROWN, WILLIAM	> TRAVEL TO GRENADA		135.72	
07/18/18	AP4680	DI0718	3778	31319	INGLE, DONNA	> TRAVEL TO GRENADA		214.76	
						BALANCE >>>	3,129.50	3,129.50	0.00
004 235 500					COMMUNICATIONS				
10/02/17	AP0055	E91017	100	27987	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		45.95	
10/02/17	AP0055	E91017A	100	27987	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,043.70	
10/02/17	AP0055	E91017B	100	27987	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		48.51	
10/02/17	AP0091	E911017	103	27990	TDS TELECOM	> E911 063-137-3911		482.00	
10/13/17	AP3484	E911017	303	28172	CENTURY LINK	> COMMUNICATIONS		4.05	
10/13/17	AP4599	VP0CTQ	302	28171	AT&T	> VPOCTQ		318.55	
10/13/17	AP4599	1699175	302	28171	AT&T	> 80030838363		118.53	
11/06/17	AP0055	E91N17	518	28362	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		45.95	
11/06/17	AP0055	E91N17A	518	28362	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,042.75	
11/06/17	AP0055	E91N17B	518	28362	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		48.51	
11/06/17	AP0091	E91N17	527	28371	TDS TELECOM	> 063-137-3911 E911		482.00	
11/06/17	AP3484	E911N17	520	28364	CENTURY LINK	> E911		1.11	
11/06/17	AP3818	E911117	519	28363	C SPIRE WIRELESS	> E911		100.54	
12/04/17	AP0055	E91D17	906	28710	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		48.66	
12/04/17	AP0055	E91D17A	906	28710	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		46.10	
12/04/17	AP0055	E91D17B	906	28710	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,043.61	
12/04/17	AP0091	E911217	911	28715	TDS TELECOM	> 063-137-3911 E911		482.00	
12/04/17	AP3818	E911217	907	28711	C SPIRE WIRELESS	> E911 33121339		100.56	
12/04/17	AP4599	GC75767	904	28708	AT&T	> NCIC		318.55	
12/04/17	AP4599	1699615	904	28708	AT&T	> 1699615476 ACT 80030838363		206.63	
12/14/17	AP3484	E911217	1051	28855	CENTURY LINK	> COMMUNICATIONS		2.27	
12/14/17	AP3818	1217B	1050	28854	C SPIRE WIRELESS	> E911 0033121339		50.28	
01/02/18	AP4599	GC96078	1254	29014	AT&T	> VPOCTQ E911		459.28	
01/02/18	AP4599	3100066	1254	29014	AT&T	> 8003-083-8363 E911		413.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/18/18	AP0055	E91J18	1400	29142	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,049.18	
01/18/18	AP0055	E91J18A	1400	29142	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.31	
01/18/18	AP0055	E910118	1400	29142	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		46.19	
01/18/18	AP0091	E910118	1403	29145	TDS TELECOM	> 063-137-3911 E911		482.00	
01/18/18	AP3484	E910118	1401	29143	CENTURY LINK	> 67840016		1.06	
02/05/18	AP0055	E910218	1611	29336	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,048.86	
02/05/18	AP0055	E91218	1611	29336	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		46.19	
02/05/18	AP0055	E91218A	1611	29336	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.31	
02/05/18	AP0091	E910218	1618	29343	TDS TELECOM	> 063-137-3911 E911		489.23	
02/05/18	AP3484	E910218	1613	29338	CENTURY LINK	> 1430943304		1.96	
02/05/18	AP3818	E910118	1612	29337	C SPIRE WIRELESS	> 0033121339 E911		150.84	
02/05/18	AP4599	GD16272	1609	29334	AT&T	> 9083878		229.64	
02/05/18	AP4599	3100525	1609	29334	AT&T	> 80030838363		207.84	
03/05/18	AP0055	E910318	1950	29641	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.31	
03/05/18	AP0055	E91318A	1950	29641	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		46.19	
03/05/18	AP0055	E91318B	1950	29641	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,047.77	
03/05/18	AP0091	E911318	1960	29651	TDS TELECOM	> 063-137-3911 E911		482.00	
03/05/18	AP3484	E910318	1952	29643	CENTURY LINK	> COMMUNICATIONS		1.68	
03/05/18	AP3818	E910218	1951	29642	C SPIRE WIRELESS	> 33121339 E911		100.58	
03/05/18	AP4599	GD32598	1947	29638	AT&T	> VPOCTQ		140.73	
03/05/18	AP4599	3100990	1947	29638	AT&T	> 80030838363		209.05	
04/02/18	AP0055	E91418	2296	29951	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.17	
04/02/18	AP0055	E91418A	2296	29951	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		46.05	
04/02/18	AP0055	E91418B	2296	29951	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,046.06	
04/02/18	AP0832	157315	2303	29958	STAR PRINTING CO., INC.	> SUPPLIES		100.00	
04/02/18	AP3484	E910418	2298	29953	CENTURY LINK	> COMMUNICATIONS		1.09	
04/02/18	AP3818	E910318	2297	29952	C SPIRE WIRELESS	> 33121339 E911		100.58	
04/02/18	AP4599	GD52645	2294	29949	AT&T	> VPOCTQ		140.73	
04/02/18	AP4599	3101462	2294	29949	AT&T	> 8003-083-8363		209.05	
04/16/18	AP0091	E910318	2492	30131	TDS TELECOM	> 063-137-3911 E911		482.00	
05/07/18	AP0055	E910518	2681	30302	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,045.18	
05/07/18	AP0055	E91518	2681	30302	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.17	
05/07/18	AP0055	E91518B	2681	30302	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		46.05	
05/07/18	AP0091	E910518	2688	30309	TDS TELECOM	> 063-137-3911 E911		489.23	
05/07/18	AP3484	E910518	2683	30304	CENTURY LINK	> COMMUNICATIONS		2.58	
05/07/18	AP3818	E910418	2682	30303	C SPIRE WIRELESS	> 0033121339 E911		100.56	
05/07/18	AP4599	GD72585	2679	30300	AT&T	> VPOCTQ		370.37	
05/07/18	AP4599	3101938	2679	30300	AT&T	> 8003-083-8363		205.93	
05/21/18	AP3818	E910518	2973	30578	C SPIRE WIRELESS	> E911		100.56	
06/04/18	AP0055	E910618	3113	30702	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,046.63	
06/04/18	AP0055	E91618A	3113	30702	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		46.05	
06/04/18	AP0055	E91618B	3113	30702	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.17	
06/04/18	AP3484	E910618	3114	30703	CENTURY LINK	> 67840016 E911		3.06	
06/04/18	AP4599	GD92467	3109	30698	AT&T	> COMMUNICATIONS		318.55	
06/04/18	AP4599	3102422	3109	30698	AT&T	> COMMUNICATINS		202.81	
06/18/18	AP0091	E910618	3368	30941	TDS TELECOM	> 063-137-3911 E911		482.00	
07/02/18	AP0055	E910718	3597	31154	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		45.99	
07/02/18	AP0055	E91718	3597	31154	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.11	
07/02/18	AP0055	E91718A	3597	31154	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,046.26	
07/02/18	AP0091	E910718	3605	31162	TDS TELECOM	> 063-137-3911 E911		489.23	
07/02/18	AP3484	E910718	3599	31156	CENTURY LINK	> COMMUNICATIONS		5.06	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP3818	E910618	3598	31155	C SPIRE WIRELESS	> 0033121339 E911		100.56	
07/02/18	AP4599	GE0835	3594	31151	AT&T	> VPOCTQ		177.82	
07/02/18	AP4599	3102914	3594	31151	AT&T	> 8003-083-8363		202.81	
07/18/18	AP3818	E910718	3776	31317	C SPIRE WIRELESS	> 0033121339 E911		201.08	
08/06/18	AP0055	E910818	3984	31502	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.11	
08/06/18	AP0055	E91818	3984	31502	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,046.10	
08/06/18	AP0055	E91818A	3984	31502	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		45.99	
08/06/18	AP0091	E910818	3990	31508	TDS TELECOM	> 063-137-3911 E911		482.00	
08/06/18	AP3484	E910818	3985	31503	CENTURY LINK	> COMMUNICATIONS		1.31	
08/06/18	AP4599	GE24311	3982	31500	AT&T	> VPOCTQ		88.91	
08/06/18	AP4599	3103416	3982	31500	AT&T	> 80030838363		205.07	
09/04/18	AP0055	E910918	4349	31835	BRUCE TELEPHONE COMPANY	> 60-103-363 E911		49.11	
09/04/18	AP0055	E91918	4349	31835	BRUCE TELEPHONE COMPANY	> 60-103-371 E911		45.99	
09/04/18	AP0055	E91918A	4349	31835	BRUCE TELEPHONE COMPANY	> 60-103-470 E911		2,046.96	
09/04/18	AP0091	E910918	4354	31840	TDS TELECOM	> 063-137-3911 E911		482.00	
09/04/18	AP3484	E910918	4351	31837	CENTURY LINK	> COMMUNICATIONS		5.49	
09/04/18	AP3818	E910818	4350	31836	C SPIRE WIRELESS	> 0033121339 E911		100.54	
09/04/18	AP4599	GE40007	4347	31833	AT&T	> VPOCTQ		140.73	
09/04/18	AP4599	3103929	4347	31833	AT&T	> 8003-083-8363		207.33	
09/14/18	AP3818	E910918	4529	31999	C SPIRE WIRELESS	> E911 0033121339		100.54	
						BALANCE >>>	38,030.00	38,030.00	0.00
004 235 540					BUILDINGS R&M BY OUTSIDE				
08/06/18	AP3501	AMC-204	3987	31505	M-TEL	> SUPPLIES AND REPAIR		70.00	
						BALANCE >>>	70.00	70.00	0.00
004 235 541					ROAD MACHINERY/EQUIPT R&M OUTS				
11/06/17	AP0944	1026718	523	28367	PAUL'S TIRE	> REPAIR & TIRES		58.96	
						BALANCE >>>	58.96	58.96	0.00
004 235 543					OFFICE FURNITURE EQUIPMENT R&M				
01/02/18	AP2965	126772	1257	29017	INTEGRATED COMMUNICATIONS, INC	> REPAIR		440.00	
03/05/18	AP0320	35173	1957	29648	RHODES LAUCK & ASSOCIATES	> EQUIPMENT AND LABOR		750.00	
06/04/18	AP3501	SVC-102	3117	30706	M-TEL	> SUPPLIES & REPAIR		70.00	
						BALANCE >>>	1,260.00	1,260.00	0.00
004 235 544					SERVICE/MAINTENANCE CONTRACT R				
03/05/18	AP4217	122889	1954	29645	INTELLICHOICE, INC.	> MAINT CONTRACT 1228894		1,486.67	
06/04/18	AP2090	29337	3115	30704	DATAMAXX	> MAINT		682.00	
						BALANCE >>>	2,168.67	2,168.67	0.00
004 235 552					MEDICAL FEES				
11/06/17	AP0524	DI1017	522	28366	LONGEST, DR. BRUCE	> DONNA INGLE		48.00	
						BALANCE >>>	48.00	48.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
004 235 571					DUES AND SUBSCRIPTIONS				
11/06/17	AP2384	2017027	526	28370	SOUTHERN TRAINING INSTITUTE	> NAED TRAINING		395.00	
02/05/18	AP4441	00001	1614	29339	DENTON, RUSSELL	> RECERTIFICATION WARD,EVANS,BRAND WARD		240.00	
04/02/18	AP4347	2018	2292	29947	AFMM	> WAYNE STONE		75.00	
04/02/18	AP4533	18-040	2300	29955	MISS-APCO	> DUES		990.00	
04/02/18	AP4647	WS2018	2293	29948	AFMM	> WAYNE STONE		195.00	
06/04/18	AP2384	0518	3119	30708	SOUTHERN TRAINING INSTITUTE	> DONNA INGLE		395.00	
07/02/18	AP2384	2018060	3604	31161	SOUTHERN TRAINING INSTITUTE	> WILLIAM BROWN & YENTL EVANS		450.00	
08/06/18	AP4692	SIN1235	3988	31506	PRIORITY DISPATCH	> SIN123533		730.00	
						BALANCE >>>	3,470.00	3,470.00	0.00
004 235 600					RECORD BOOKS/BINDERS/DOCKETS				
05/07/18	AP3551	1070102	2686	30307	PCM-G GLOBAL	> SUPPLIES B0775107010 2		83.18	
						BALANCE >>>	83.18	83.18	0.00
004 235 603					OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP4341	1689	102	27989	SNACK TIME VENDING	> SUPPLIES		7.50	
10/02/17	AP4341	1703	102	27989	SNACK TIME VENDING	> SUPPLIES		15.00	
11/06/17	AP0019	56987	524	28368	PITNER OFFICE SUPPLY	> SUPPLIES		167.96	
11/06/17	AP4341	1737	525	28369	SNACK TIME VENDING	> SUPPLIES		15.00	
11/06/17	AP4341	1746	525	28369	SNACK TIME VENDING	> SUPPLIES		22.50	
11/06/17	AP4341	1760	525	28369	SNACK TIME VENDING	> SUPPLIES		22.50	
12/04/17	AP3551	5168110	909	28713	PCM-G GLOBAL	> SUPPLIES		6.48	
12/04/17	AP4341	1773	910	28714	SNACK TIME VENDING	> SUPPLIES		15.00	
12/04/17	AP4341	1795	910	28714	SNACK TIME VENDING	> SUPPLIES		15.00	
12/04/17	AP4341	1816	910	28714	SNACK TIME VENDING	> SUPPLIES		15.00	
12/04/17	AP4341	1846	910	28714	SNACK TIME VENDING	> SUPPLIES		22.50	
12/04/17	AP4341	1853	910	28714	SNACK TIME VENDING	> SUPPLIES		20.00	
12/04/17	AP4341	1882	910	28714	SNACK TIME VENDING	> SUPPLIES		22.50	
12/04/17	AP4341	1895	910	28714	SNACK TIME VENDING	> SUPPLIES		22.50	
01/02/18	AP4341	1925	1258	29018	SNACK TIME VENDING	> SUPPLIES		22.50	
01/02/18	AP4341	1944	1258	29018	SNACK TIME VENDING	> WATER		15.00	
01/02/18	AP4341	3686	1258	29018	SNACK TIME VENDING	> SUPPLIES		22.50	
02/05/18	AP4341	1112	1617	29342	SNACK TIME VENDING	> WATER		22.50	
02/05/18	AP4341	3703	1617	29342	SNACK TIME VENDING	> WATER		10.00	
02/05/18	AP4341	3717	1617	29342	SNACK TIME VENDING	> WATER		22.50	
02/05/18	AP4341	39013	1617	29342	SNACK TIME VENDING	> SUPPLIES		15.00	
02/05/18	AP4341	39022	1617	29342	SNACK TIME VENDING	> SUPPLIES		15.00	
03/05/18	AP4341	39049	1958	29649	SNACK TIME VENDING	> SUPPLIES		10.00	
03/05/18	AP4341	39058	1958	29649	SNACK TIME VENDING	> SUPPLIES		22.50	
03/05/18	AP4341	39070	1958	29649	SNACK TIME VENDING	> SUPPLIES		15.00	
03/05/18	AP4341	39100	1958	29649	SNACK TIME VENDING	> WATER		15.00	
03/05/18	AP4601	54951	1955	29646	MAP SOLUTIONS, INC	> SUPPLIES		120.00	
04/02/18	AP4341	39111	2302	29957	SNACK TIME VENDING	> SUPPLIES		10.00	
04/02/18	AP4341	39142	2302	29957	SNACK TIME VENDING	> SUPPLIES		34.00	
05/07/18	AP0109	0356	2684	30305	FRED'S - BRUCE	> SUPPLIES		13.50	
05/07/18	AP3551	7751070	2686	30307	PCM-G GLOBAL	> B0775107010 1		24.12	
05/07/18	AP4341	39165	2687	30308	SNACK TIME VENDING	> SUPPLIES		17.00	
05/07/18	AP4341	39180	2687	30308	SNACK TIME VENDING	> SUPPLIES		17.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP4341	39203	2687	30308	SNACK TIME VENDING	> SUPPLIES		10.00	
05/07/18	AP4341	39224	2687	30308	SNACK TIME VENDING	> SUPPLIES		25.50	
05/07/18	AP4341	39255	2687	30308	SNACK TIME VENDING	> SUPPLIES		25.50	
06/04/18	AP3501	SVC-102	3117	30706	M-TEL	> SUPPLIES & REPAIR		78.00	
06/04/18	AP4607	0518	3118	30707	PHONETICS,INC	> SUPPLIES		149.70	
07/02/18	AP0019	65825	3602	31159	PITNER OFFICE SUPPLY	> SUPPLIES		568.99	
07/02/18	AP2745	285602	3606	31163	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		17.99	
07/02/18	AP4341	39287	3603	31160	SNACK TIME VENDING	> SUPPLIES		34.00	
07/02/18	AP4341	39332	3603	31160	SNACK TIME VENDING	> SUPPLIES		42.50	
08/06/18	AP4341	39368	3989	31507	SNACK TIME VENDING	> SUPPLIES		34.00	
08/06/18	AP4341	39427	3989	31507	SNACK TIME VENDING	> SUPPLIES		20.00	
08/06/18	AP4341	39442	3989	31507	SNACK TIME VENDING	> SUPPLIES		42.50	
08/06/18	AP4341	700003	3989	31507	SNACK TIME VENDING	> SUPPLIES		25.50	
09/04/18	AP4341	39468	4353	31839	SNACK TIME VENDING	> SUPPLIES		17.00	
						BALANCE >>>	1,923.74	1,923.74	0.00
004 235 650					BLDG SUPPLIES				
08/06/18	AP3501	AMC-204	3987	31505	M-TEL	> SUPPLIES AND REPAIR		248.00	
						BALANCE >>>	248.00	248.00	0.00
004 235 670					PETROLEUM PRODUCTS				
07/02/18	AP0131	WS0518	3595	31152	BANCORPSOUTH	> FUEL		44.22	
						BALANCE >>>	44.22	44.22	0.00
004 235 680					TIRES AND TUBES				
11/06/17	AP0944	1026718	523	28367	PAUL'S TIRE	> REPAIR & TIRES		259.04	
						BALANCE >>>	259.04	259.04	0.00
004 235 681					REPAIR AND REPLACEMENT PARTS				
01/02/18	AP2745	280046	1259	29019	TEDFORDS TRUE VALUE HOME & AUT	> PARTS		115.00	
						BALANCE >>>	115.00	115.00	0.00
004 235 700					ASSISTANCE TO INDIVIDUALS				
						BALANCE >>>	0.00	0.00	0.00
004 235 800					PRIN RETIREMENT CAPITAL DEBT				
10/02/17	AP3350	201949	101	27988	HANCOCK BANK	> E911 DATA BASE		2,261.10	
10/02/17	AP3675	1017	99	27986	BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT		2,635.78	
11/06/17	AP3350	202532	521	28365	HANCOCK BANK	> E911		2,265.61	
11/06/17	AP3675	1117	517	28361	BANCORPSOUTH EQUIPMENT FINANCE	> E911		2,644.17	
12/04/17	AP3350	203111	908	28712	HANCOCK BANK	> E911		2,270.12	
12/04/17	AP3675	1217	905	28709	BANCORPSOUTH EQUIPMENT FINANCE	> E911		2,648.38	
01/02/18	AP3350	203720	1256	29016	HANCOCK BANK	> 911 DATABASE		2,274.64	
01/02/18	AP3675	0118	1255	29015	BANCORPSOUTH EQUIPMENT FINANCE	> E911		2,652.60	
02/05/18	AP3350	204324	1615	29340	HANCOCK BANK	> 911 DATABASE		2,279.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP3675	E910218	1610	29335	BANCORPSOUTH EQUIPMENT FINANCE> E911		2,656.82	
03/05/18	AP3350	204913	1953	29644	HANCOCK BANK > 911 DATABASE		2,283.71	
03/05/18	AP3675	E910318	1949	29640	BANCORPSOUTH EQUIPMENT FINANCE> E911		2,661.05	
04/02/18	AP3350	205524	2299	29954	HANCOCK BANK > E911 DATA BASE		2,288.26	
04/02/18	AP3675	E910418	2295	29950	BANCORPSOUTH EQUIPMENT FINANCE> E911 PAYMENT		2,661.05	
05/07/18	AP3350	206148	2685	30306	HANCOCK BANK > 911 DATABASE		2,292.82	
05/07/18	AP3675	E910518	2680	30301	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT		2,669.52	
06/04/18	AP3350	206871	3116	30705	HANCOCK BANK > E911		2,297.38	
06/04/18	AP3675	E910618	3110	30699	BANCORPSOUTH EQUIPMENT FINANCE> E911		2,673.78	
07/02/18	AP3350	207456	3600	31157	HANCOCK BANK > 911 DATABASE		2,301.96	
07/02/18	AP3675	E910718	3596	31153	BANCORPSOUTH EQUIPMENT FINANCE> DATABASE		2,678.03	
08/06/18	AP3350	208110	3986	31504	HANCOCK BANK > DATABASE		2,306.54	
08/06/18	AP3675	E910818	3983	31501	BANCORPSOUTH EQUIPMENT FINANCE> DATA BASE		2,682.29	
09/04/18	AP3350	209293	4352	31838	HANCOCK BANK > DATA BASE		2,311.14	
09/04/18	AP3675	E910918	4348	31834	BANCORPSOUTH EQUIPMENT FINANCE> E911		2,686.56	
					BALANCE >>>	59,382.48	59,382.48	0.00

004 235 802 INTEREST EXPENSE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP3350	201949	101	27988	HANCOCK BANK > E911 DATA BASE		177.59	
10/02/17	AP3675	1017	99	27986	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT		59.35	
11/06/17	AP3350	202532	521	28365	HANCOCK BANK > E911		173.08	
11/06/17	AP3675	1117	517	28361	BANCORPSOUTH EQUIPMENT FINANCE> E911		50.95	
12/04/17	AP3350	203111	908	28712	HANCOCK BANK > E911		168.57	
12/04/17	AP3675	1217	905	28709	BANCORPSOUTH EQUIPMENT FINANCE> E911		46.74	
01/02/18	AP3350	203720	1256	29016	HANCOCK BANK > 911 DATABASE		164.05	
01/02/18	AP3675	0118	1255	29015	BANCORPSOUTH EQUIPMENT FINANCE> E911		42.52	
02/05/18	AP3350	204324	1615	29340	HANCOCK BANK > 911 DATABASE		159.52	
02/05/18	AP3675	E910218	1610	29335	BANCORPSOUTH EQUIPMENT FINANCE> E911		38.30	
03/05/18	AP3350	204913	1953	29644	HANCOCK BANK > 911 DATABASE		154.98	
03/05/18	AP3675	E910318	1949	29640	BANCORPSOUTH EQUIPMENT FINANCE> E911		34.07	
04/02/18	AP3350	205524	2299	29954	HANCOCK BANK > E911 DATA BASE		150.43	
04/02/18	AP3675	E910418	2295	29950	BANCORPSOUTH EQUIPMENT FINANCE> E911 PAYMENT		34.07	
05/07/18	AP3350	206148	2685	30306	HANCOCK BANK > 911 DATABASE		145.87	
05/07/18	AP3675	E910518	2680	30301	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT		25.60	
06/04/18	AP3350	206871	3116	30705	HANCOCK BANK > E911		141.31	
06/04/18	AP3675	E910618	3110	30699	BANCORPSOUTH EQUIPMENT FINANCE> E911		21.34	
07/02/18	AP3350	207456	3600	31157	HANCOCK BANK > 911 DATABASE		136.73	
07/02/18	AP3675	E910718	3596	31153	BANCORPSOUTH EQUIPMENT FINANCE> DATABASE		17.09	
08/06/18	AP3350	208110	3986	31504	HANCOCK BANK > DATABASE		132.15	
08/06/18	AP3675	E910818	3983	31501	BANCORPSOUTH EQUIPMENT FINANCE> DATA BASE		12.83	
09/04/18	AP3350	209293	4352	31838	HANCOCK BANK > DATA BASE		127.55	
09/04/18	AP3675	E910918	4348	31834	BANCORPSOUTH EQUIPMENT FINANCE> E911		8.56	
					BALANCE >>>	2,223.25	2,223.25	0.00

004 235 900 LAND: (CAPITAL)

					BALANCE >>>	0.00	0.00	0.00

004 235 919 OFFICE EQUIPMENT LESS $5000

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP0320	35173	1957	29648	RHODES LAUCK & ASSOCIATES > EQUIPMENT AND LABOR		3,500.00	
					BALANCE >>>	3,500.00	3,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					E-911 BALANCE >>>	369,326.38	369,326.38	0.00

900 INTERFUND TRANSACTION

					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	369,326.38		
					E-911 BALANCE >>>	0.00	715,188.96	715,188.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	002		CASH IN BANK		638.19	
10/02/17	CD0012	027991		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000104			547.26
10/05/17	RC1718	023329		THREE RIVERS PDD> TRANSPORTATION CONTRACT		1,844.28	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		37.36	
10/13/17	CD0012	028132		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000246			1,686.34
10/13/17	CD0012	028174		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000305			9.67
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		6.13	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		.94	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.08	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.84	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		388.90	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		15.64	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		49.44	
10/27/17	RC1718	023372		GLORIA BEAN> DONATION		186.00	
10/31/17	CD0012	028236		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000367			1,686.34
11/03/17	RC1718	023391		THREE RIVERS PDD> TRANSPORTATION CONTRACT SEPT 1		1,320.87	
11/06/17	CD0012	028372		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000528			462.11
11/06/17	CD0012	028373		PAUL'S TIRE > PAYMENT OF CLAIM 000529			50.00
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		16.52	
11/15/17	CD0012	028577		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000732			1,686.34
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.59	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		271.61	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		69.42	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		4.43	
11/28/17	RC1718	023435		GLORIA BEAN> DONATIONS		122.00	
11/30/17	CD0012	028593		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000773			1,686.34
12/04/17	RC1718	023450		THREE RIVERS PDD> TRANSPORTATION CONTRACT		1,608.96	
12/04/17	CD0012	028716		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000912			399.86
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		35.15	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		4.11	
12/15/17	CD0012	028896		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001092			2,328.51
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		10.73	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.02	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		1,729.75	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.04	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		452.72	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		27.94	
12/22/17	RC1718	023492		GLORIA BEAN> DONATION		102.00	
12/29/17	CD0012	028913		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001136			1,686.34
01/02/18	RC1718	023764		THREE RIVERS PDD> TRANSPORTATION CONTRACT NOV 17		1,716.69	
01/02/18	CD0012	029020		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001260			425.08
01/12/18	CD0012	029113		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001353			1,686.34
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		23.33	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		11.71	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.56	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		4,460.97	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		1.87	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		520.50	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		11.31	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		2.22	
01/29/18	RC1718	023816		GLORIA BEAN> DONATIONS		118.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	CD0012	029212		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001470			1,686.34
02/05/18	CD0012	029344		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001619			256.30
02/06/18	RC1718	023837		THREE RIVERS PDD> TRANSPORTATION CONTRACT DEC17		2,008.62	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		22.92	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		5.26	
02/15/18	CD0012	029481		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001756			1,686.34
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		48.46	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.40	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		455.90	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		10.39	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		9,406.02	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.06	
02/23/18	RC1718	023880		GLORIA BEAN> DONATION		108.00	
02/28/18	CD0012	029522		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001815			1,686.34
03/05/18	RC1718	023901		THREE RIVERS PDD> TRANSPORTATION CONTRACT JAN 18		1,540.50	
03/05/18	CD0012	029652		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001961			401.80
03/05/18	CD0012	029653		LEE GARAGE > PAYMENT OF CLAIM 001962			350.11
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		4.00	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		30.29	
03/15/18	CD0012	029774		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002083			2,328.51
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		485.43	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		4.67	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		9.74	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.80	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		2,998.56	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		3.40	
03/27/18	RC1718	023953		GLORIA BEAN> DONATION		162.00	
03/29/18	CD0012	029837		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002166			1,686.34
04/02/18	RC1718	023964		THREE RIVERS PDD> TRANSPORTATION CONTRACT FEB 18		1,835.79	
04/02/18	CD0012	029959		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002304			357.65
04/02/18	CD0012	029960		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002305			62.00
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		50.91	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		9.46	
04/13/18	CD0012	030107		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002452			1,686.34
04/16/18	CD0012	030132		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002493			67.66
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.45	
04/18/18	RC1718	023502		THREE RIVERS> TRANSPORTATION CONTRACT MARCH		2,430.60	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		594.11	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		3.29	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		1.38	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		580.12	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		8.75	
04/27/18	RC1718	023515		GLORIA BEAN> DONATION		157.00	
04/30/18	CD0012	030181		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002542			1,686.34
05/07/18	CD0012	030310		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002689			419.08
05/07/18	CD0012	030311		HILL, JENNY LYNN > PAYMENT OF CLAIM 002690			23.44
05/07/18	CD0012	030312		LEE GARAGE > PAYMENT OF CLAIM 002691			217.38
05/07/18	CD0012	030313		PAUL'S TIRE > PAYMENT OF CLAIM 002692			1,120.00
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		54.88	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		9.34	
05/15/18	CD0012	030487		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002866			1,686.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		3.46	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.31	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		252.07	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.35	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		518.83	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		2.22	
05/29/18	RC1718	023580		GLORIA BEAN> DONATIONS		150.00	
05/31/18	CD0012	030596		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002991			1,686.34
06/04/18	RC1718	023594		THREE RIVERS PDD> TRANSPORTATION CONTRACT APRIL		2,586.39	
06/04/18	CD0012	030711		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003122			597.47
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		13.41	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		8.51	
06/15/18	CD0012	030846		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003257			2,328.51
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		2.98	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.06	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		558.80	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		1.51	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		347.62	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.54	
06/26/18	RC1718	023642		GLORIA BEAN> DONATIONS		120.00	
06/29/18	CD0012	030988		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003415			1,686.34
07/02/18	CD0012	031165		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003608			434.46
07/05/18	RC1718	023657		THREE RIVERS PDD> TRANSPORTATION CONTRACT MAY 18		1,619.67	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		31.52	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		9.05	
07/13/18	CD0012	031291		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003734			1,686.34
07/18/18	RC1718	023681		THREE RIVERS PDD> TRANSPORTATION CONTRACT JULE 1		1,327.23	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		5.54	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		2.37	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		582.57	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		.86	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		233.33	
07/18/18	CD0012	031321		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003780			67.66
07/30/18	RC1718	023703		GLORIA BEAN> DONATION		120.00	
07/31/18	CD0012	031367		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003826			1,686.34
08/06/18	CD0012	031509		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003991			617.20
08/06/18	CD0012	031510		LEE GARAGE > PAYMENT OF CLAIM 003992			695.35
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		9.87	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		30.74	
08/15/18	CD0012	031675		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004157			1,686.34
08/21/18	RC1718	023745		THREE RIVERS PDD> TRANSPORTATION CONTRACT		1,126.32	
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		7.45	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.07	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		532.73	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		.85	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		582.39	
08/28/18	RC1718	024013		GLORIA BEAN> DONATION		138.00	
08/31/18	CD0012	031707		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004205			1,686.34
09/04/18	CD0012	031841		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004355			484.14
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		9.77	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		21.30	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/18	CD0012	031970		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004484			2,313.14
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.09	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		1,937.37	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		4.51	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		494.36	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.22	
09/25/18	RC1718	024072		GLORIA BEAN> DONATIONS		168.00	
09/28/18	CD0012	032036		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004566			1,670.97
				BALANCE >>>	1,350.78	51,788.37	51,075.78
				TOTAL ASSETS BALANCE >>>	1,350.78		
012	000	190		FUND BALANCE - UNRESERVED			638.19
				BALANCE >>>	638.19CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	638.19CR		
012	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			1,729.75
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			4,460.97
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			9,406.02
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			2,998.56
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			580.12
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			252.07
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			347.62
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			233.33
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			582.39
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			1,937.37
				BALANCE >>>	22,528.20CR	0.00	22,528.20
012	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			388.90
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			15.64
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			271.61
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			452.72
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			520.50
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			455.90
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			485.43
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			594.11
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			518.83
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			558.80
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			582.57
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			532.73
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			494.36
				BALANCE >>>	5,872.10CR	0.00	5,872.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			.94
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			10.73
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			11.71
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			48.46
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			9.74
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			8.75
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			3.46
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			2.98
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			5.54
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			7.45
				BALANCE >>>	109.76CR	0.00	109.76
012	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.08
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.84
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			49.44
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.59
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			69.42
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.02
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.04
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			27.94
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.56
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			1.87
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			11.31
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.40
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			10.39
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.06
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			4.67
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.80
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			3.40
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.45
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			3.29
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			1.38
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.31
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.35
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			2.22
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.06
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			1.51
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.54
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			2.37
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			.86
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.07
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			.85
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.09
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			4.51
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.22
				BALANCE >>>	210.91CR	0.00	210.91

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012	000	275		RESTRICTED GENERAL GOVT CAPITA			
				BALANCE >>>	0.00	0.00	0.00
012	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			37.36
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			6.13
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			16.52
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			4.43
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			35.15
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			4.11
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			23.33
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			2.22
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			22.92
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			5.26
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			4.00
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			30.29
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			50.91
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			9.46
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			54.88
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			9.34
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			13.41
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			8.51
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			31.52
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			9.05
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			9.87
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			30.74
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			9.77
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			21.30
				BALANCE >>>	450.48CR	0.00	450.48
012	000	324		OTHER CHARGES GENERAL GOVT			
10/05/17	RC1718	023329		THREE RIVERS PDD> TRANSPORTATION CONTRACT			1,844.28
10/27/17	RC1718	023372		GLORIA BEAN> DONATION			186.00
11/03/17	RC1718	023391		THREE RIVERS PDD> TRANSPORTATION CONTRACT SEPT 1			1,320.87
11/28/17	RC1718	023435		GLORIA BEAN> DONATIONS			122.00
12/04/17	RC1718	023450		THREE RIVERS PDD> TRANSPORTATION CONTRACT			1,608.96
12/22/17	RC1718	023492		GLORIA BEAN> DONATION			102.00
01/02/18	RC1718	023764		THREE RIVERS PDD> TRANSPORTATION CONTRACT NOV 17			1,716.69
01/29/18	RC1718	023816		GLORIA BEAN> DONATIONS			118.00
02/06/18	RC1718	023837		THREE RIVERS PDD> TRANSPORTATION CONTRACT DEC17			2,008.62
02/23/18	RC1718	023880		GLORIA BEAN> DONATION			108.00
03/05/18	RC1718	023901		THREE RIVERS PDD> TRANSPORTATION CONTRACT JAN 18			1,540.50
03/27/18	RC1718	023953		GLORIA BEAN> DONATION			162.00
04/02/18	RC1718	023964		THREE RIVERS PDD> TRANSPORTATION CONTRACT FEB 18			1,835.79
04/18/18	RC1718	023502		THREE RIVERS> TRANSPORTATION CONTRACT MARCH			2,430.60
04/27/18	RC1718	023515		GLORIA BEAN> DONATION			157.00
05/29/18	RC1718	023580		GLORIA BEAN> DONATIONS			150.00
06/04/18	RC1718	023594		THREE RIVERS PDD> TRANSPORTATION CONTRACT APRIL			2,586.39
06/26/18	RC1718	023642		GLORIA BEAN> DONATIONS			120.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/05/18	RC1718	023657			THREE RIVERS PDD> TRANSPORTATION CONTRACT MAY 18			1,619.67
07/18/18	RC1718	023681			THREE RIVERS PDD> TRANSPORTATION CONTRACT JULE 1			1,327.23
07/30/18	RC1718	023703			GLORIA BEAN> DONATION			120.00
08/21/18	RC1718	023745			THREE RIVERS PDD> TRANSPORTATION CONTRACT			1,126.32
08/28/18	RC1718	024013			GLORIA BEAN> DONATION			138.00
09/25/18	RC1718	024072			GLORIA BEAN> DONATIONS			168.00
					BALANCE >>>	22,616.92CR	0.00	22,616.92
					TOTAL REVENUE BALANCE >>>	51,788.37CR		

108 TRANSPORTATION SERVICES

012 108 404 OFFICE/CLERICAL

10/13/17	PY0001	7AC7009	246	28132	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
10/31/17	PY0001	7AU7009	367	28236	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
11/15/17	PY0001	7BE8009	732	28577	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
11/30/17	PY0001	7BT7009	773	28593	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
12/15/17	PY0001	7CE8009	1092	28896	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,561.20	
12/29/17	PY0001	7CS8009	1136	28913	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
01/12/18	PY0001	81B8009	1353	29113	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
01/31/18	PY0001	81U2009	1470	29212	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
02/15/18	PY0001	82E8009	1756	29481	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
02/28/18	PY0001	82R7009	1815	29522	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
03/15/18	PY0001	83E8009	2083	29774	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,561.20	
03/29/18	PY0001	83S7009	2166	29837	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
04/13/18	PY0001	84C6009	2452	30107	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
04/30/18	PY0001	84R8009	2542	30181	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
05/15/18	PY0001	85E8009	2866	30487	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
05/31/18	PY0001	85U8009	2991	30596	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
06/15/18	PY0001	86E8009	3257	30846	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,561.20	
06/29/18	PY0001	86S8009	3415	30988	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
07/13/18	PY0001	87C7009	3734	31291	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
07/31/18	PY0001	87U7009	3826	31367	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
08/15/18	PY0001	88E8009	4157	31675	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
08/31/18	PY0001	88U8009	4205	31707	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
09/14/18	PY0001	89D8009	4484	31970	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,561.20	
09/28/18	PY0001	89R8009	4566	32036	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,040.80	
					BALANCE >>>	27,060.80	27,060.80	0.00

012 108 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7011	246	28132	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
10/31/17	PY0001	7AU7011	367	28236	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
11/15/17	PY0001	7BE8011	732	28577	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
11/30/17	PY0001	7BT7011	773	28593	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
12/15/17	PY0001	7CE8011	1092	28896	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.89	
12/29/17	PY0001	7CS8011	1136	28913	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
01/12/18	PY0001	81B8011	1353	29113	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
01/31/18	PY0001	81U2011	1470	29212	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/18	PY0001	82E8011	1756	29481	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
02/28/18	PY0001	82R7011	1815	29522	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
03/15/18	PY0001	83E8011	2083	29774	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.89	
03/29/18	PY0001	83S7011	2166	29837	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
04/13/18	PY0001	84C6011	2452	30107	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
04/30/18	PY0001	84R8011	2542	30181	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
05/15/18	PY0001	85E8011	2866	30487	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
05/31/18	PY0001	85U8011	2991	30596	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
06/15/18	PY0001	86E8011	3257	30846	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.89	
06/29/18	PY0001	86S8011	3415	30988	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
07/13/18	PY0001	87C7011	3734	31291	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
07/31/18	PY0001	87U7011	3826	31367	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
08/15/18	PY0001	88E8011	4157	31675	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
08/31/18	PY0001	88U8011	4205	31707	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
09/14/18	PY0001	89D8011	4484	31970	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		245.89	
09/28/18	PY0001	89R8011	4566	32036	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		163.93	
					BALANCE >>>	4,262.16	4,262.16	0.00
012 108 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7010	246	28132	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
10/31/17	PY0001	7AU7010	367	28236	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
11/15/17	PY0001	7BE8010	732	28577	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
11/30/17	PY0001	7BT7010	773	28593	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
12/15/17	PY0001	7CE8010	1092	28896	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		119.43	
12/29/17	PY0001	7CS8010	1136	28913	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
01/12/18	PY0001	81B8010	1353	29113	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
01/31/18	PY0001	81U2010	1470	29212	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
02/15/18	PY0001	82E8010	1756	29481	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
02/28/18	PY0001	82R7010	1815	29522	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
03/15/18	PY0001	83E8010	2083	29774	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		119.43	
03/29/18	PY0001	83S7010	2166	29837	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
04/13/18	PY0001	84C6010	2452	30107	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
04/30/18	PY0001	84R8010	2542	30181	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
05/15/18	PY0001	85E8010	2866	30487	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
05/31/18	PY0001	85U8010	2991	30596	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
06/15/18	PY0001	86E8010	3257	30846	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		119.43	
06/29/18	PY0001	86S8010	3415	30988	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
07/13/18	PY0001	87C7010	3734	31291	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
07/31/18	PY0001	87U7010	3826	31367	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
08/15/18	PY0001	88E8010	4157	31675	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
08/31/18	PY0001	88U8010	4205	31707	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		79.62	
09/14/18	PY0001	89D8010	4484	31970	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		104.06	
09/28/18	PY0001	89R8010	4566	32036	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		64.25	
					BALANCE >>>	2,039.38	2,039.38	0.00
012 108 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7078	246	28132	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/17	PY0001	7AU7081	367	28236	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/17	PY0001	7BE8078	732	28577	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	PY0001	7BT7078	773	28593	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/17	PY0001	7CE8081	1092	28896	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/29/17	PY0001	7CS8078	1136	28913	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/12/18	PY0001	81B8078	1353	29113	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/18	PY0001	81U2078	1470	29212	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/18	PY0001	82E8078	1756	29481	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/18	PY0001	82R7078	1815	29522	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/18	PY0001	83E8078	2083	29774	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/29/18	PY0001	83S7078	2166	29837	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/13/18	PY0001	84C6078	2452	30107	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/30/18	PY0001	84R8078	2542	30181	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/18	PY0001	85E8078	2866	30487	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/18	PY0001	85U8078	2991	30596	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/18	PY0001	86E8078	3257	30846	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/29/18	PY0001	86S8078	3415	30988	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/13/18	PY0001	87C7078	3734	31291	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/18	PY0001	87U7078	3826	31367	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/18	PY0001	88E8078	4157	31675	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/18	PY0001	88U8078	4205	31707	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/14/18	PY0001	89D8078	4484	31970	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/28/18	PY0001	89R8078	4566	32036	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
					BALANCE >>>	9,647.76	9,647.76	0.00
012 108 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	CT1017	305	28174	MS DEPARTMENT OF EMPLOYMENT SE> BEAN		9.67	
04/16/18	AP0485	CT0418	2493	30132	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		67.66	
07/18/18	AP0485	CT0718	3780	31321	MS DEPARTMENT OF EMPLOYMENT SE> GLORIA		67.66	
					BALANCE >>>	144.99	144.99	0.00
012 108 475					TRAVEL AND SUBSISTENCE			
05/07/18	AP4546	JH0413	2690	30311	HILL, JENNY LYNN > TRAVEL FOR LIFT BUS		23.44	
					BALANCE >>>	23.44	23.44	0.00
012 108 541					ROAD MACHINERY/EQUIPT R&M OUTS			
11/06/17	AP0944	1027718	529	28373	PAUL'S TIRE > REPAIR		50.00	
03/05/18	AP3329	CT2918	1962	29653	LEE GARAGE > PARTS & REPAIR		65.00	
03/05/18	AP3329	021518	1962	29653	LEE GARAGE > PARTS & REPAIR		71.50	
05/07/18	AP3329	012	2691	30312	LEE GARAGE > REPAIR & PARTS		15.00	
05/07/18	AP3329	032918	2691	30312	LEE GARAGE > PARTS & REPAIR		85.00	
08/06/18	AP3329	000256	3992	31510	LEE GARAGE > LABOR & PARTS		150.00	
08/06/18	AP3329	208	3992	31510	LEE GARAGE > REPAIR PARTS		130.00	
					BALANCE >>>	566.50	566.50	0.00
012 108 552					MEDICAL FEES			
04/02/18	AP1990	5336C	2305	29960	MEA DRUG TESTING/TUPELO > G BEAN		62.00	
					BALANCE >>>	62.00	62.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
012 108 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
012 108 670					PETROLEUM PRODUCTS				
10/02/17	AP0085	40819	104	27991	CALHOUN COUNTY OIL COMPANY	> FUEL 33		84.33	
10/02/17	AP0085	41097	104	27991	CALHOUN COUNTY OIL COMPANY	> FUEL 30		71.97	
10/02/17	AP0085	41387	104	27991	CALHOUN COUNTY OIL COMPANY	> FUEL 32		78.37	
10/02/17	AP0085	41979	104	27991	CALHOUN COUNTY OIL COMPANY	> FUEL 29.7		80.16	
10/02/17	AP0085	42377	104	27991	CALHOUN COUNTY OIL COMPANY	> FUEL 30		82.47	
10/02/17	AP0085	42845	104	27991	CALHOUN COUNTY OIL COMPANY	> FUEL 26		72.77	
10/02/17	AP0085	43210	104	27991	CALHOUN COUNTY OIL COMPANY	> FUEL 28.6		77.19	
11/06/17	AP0085	43926	528	28372	CALHOUN COUNTY OIL COMPANY	> FUEL 28.1		75.84	
11/06/17	AP0085	44482	528	28372	CALHOUN COUNTY OIL COMPANY	> FUEL 25		67.48	
11/06/17	AP0085	44744	528	28372	CALHOUN COUNTY OIL COMPANY	> FUEL		72.87	
11/06/17	AP0085	45272	528	28372	CALHOUN COUNTY OIL COMPANY	> FUEL		51.04	
11/06/17	AP0085	45473	528	28372	CALHOUN COUNTY OIL COMPANY	> FUEL 24		64.78	
11/06/17	AP0085	45891	528	28372	CALHOUN COUNTY OIL COMPANY	> FUEL 23.2		62.62	
11/06/17	AP0085	46143	528	28372	CALHOUN COUNTY OIL COMPANY	> FUEL 25		67.48	
12/04/17	AP0085	46237	912	28716	CALHOUN COUNTY OIL COMPANY	> FUEL		72.77	
12/04/17	AP0085	46746	912	28716	CALHOUN COUNTY OIL COMPANY	> FUEL		80.97	
12/04/17	AP0085	47152	912	28716	CALHOUN COUNTY OIL COMPANY	> FUEL		64.78	
12/04/17	AP0085	47260	912	28716	CALHOUN COUNTY OIL COMPANY	> FUEL		72.87	
12/04/17	AP0085	47788	912	28716	CALHOUN COUNTY OIL COMPANY	> FUEL		58.78	
12/04/17	AP0085	48345	912	28716	CALHOUN COUNTY OIL COMPANY	> FUEL		49.69	
01/02/18	AP0085	48736	1260	29020	CALHOUN COUNTY OIL COMPANY	> FUEL		78.27	
01/02/18	AP0085	49155	1260	29020	CALHOUN COUNTY OIL COMPANY	> FUEL		53.98	
01/02/18	AP0085	49522	1260	29020	CALHOUN COUNTY OIL COMPANY	> FUEL		68.82	
01/02/18	AP0085	50135	1260	29020	CALHOUN COUNTY OIL COMPANY	> FUEL		70.17	
01/02/18	AP0085	50595	1260	29020	CALHOUN COUNTY OIL COMPANY	> FUEL		72.87	
01/02/18	AP0085	50597	1260	29020	CALHOUN COUNTY OIL COMPANY	> FUEL		80.97	
02/05/18	AP0085	50882	1619	29344	CALHOUN COUNTY OIL COMPANY	> FUEL		75.57	
02/05/18	AP0085	51407	1619	29344	CALHOUN COUNTY OIL COMPANY	> FUEL		41.83	
02/05/18	AP0085	51633	1619	29344	CALHOUN COUNTY OIL COMPANY	> FUEL		66.13	
02/05/18	AP0085	52204	1619	29344	CALHOUN COUNTY OIL COMPANY	> FUEL		72.77	
03/05/18	AP0085	52571	1961	29652	CALHOUN COUNTY OIL COMPANY	> 29 GAL		75.37	
03/05/18	AP0085	52941	1961	29652	CALHOUN COUNTY OIL COMPANY	> 26 GAL		67.57	
03/05/18	AP0085	53217	1961	29652	CALHOUN COUNTY OIL COMPANY	> 29 GAL		75.37	
03/05/18	AP0085	53558	1961	29652	CALHOUN COUNTY OIL COMPANY	> 17.4 GAL		45.22	
03/05/18	AP0085	53802	1961	29652	CALHOUN COUNTY OIL COMPANY	> 24.2 GAL		62.90	
03/05/18	AP0085	53962	1961	29652	CALHOUN COUNTY OIL COMPANY	> 29 GAL		75.37	
04/02/18	AP0085	54496	2304	29959	CALHOUN COUNTY OIL COMPANY	> 29.3 FUEL		76.15	
04/02/18	AP0085	55133	2304	29959	CALHOUN COUNTY OIL COMPANY	> FUEL 22.5		58.48	
04/02/18	AP0085	55629	2304	29959	CALHOUN COUNTY OIL COMPANY	> FUEL		83.17	
04/02/18	AP0085	56002	2304	29959	CALHOUN COUNTY OIL COMPANY	> FUEL		83.17	
04/02/18	AP0085	56656	2304	29959	CALHOUN COUNTY OIL COMPANY	> 21		56.68	
05/07/18	AP0085	56281	2689	30310	CALHOUN COUNTY OIL COMPANY	> FUEL		64.98	
05/07/18	AP0085	56930	2689	30310	CALHOUN COUNTY OIL COMPANY	> FUEL		78.27	
05/07/18	AP0085	56993	2689	30310	CALHOUN COUNTY OIL COMPANY	> FUEL		74.22	
05/07/18	AP0085	57485	2689	30310	CALHOUN COUNTY OIL COMPANY	> FUEL 17.3		46.69	
05/07/18	AP0085	57814	2689	30310	CALHOUN COUNTY OIL COMPANY	> FUEL 26.4		71.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP0085	58153	2689	30310	CALHOUN COUNTY OIL COMPANY	> FUEL		83.67	
06/04/18	AP0085	58897	3122	30711	CALHOUN COUNTY OIL COMPANY	> FUEL		83.97	
06/04/18	AP0085	59272	3122	30711	CALHOUN COUNTY OIL COMPANY	> FUEL		81.17	
06/04/18	AP0085	59285	3122	30711	CALHOUN COUNTY OIL COMPANY	> FUEL		72.77	
06/04/18	AP0085	59595	3122	30711	CALHOUN COUNTY OIL COMPANY	> FUEL		75.57	
06/04/18	AP0085	59820	3122	30711	CALHOUN COUNTY OIL COMPANY	> FUEL		62.04	
06/04/18	AP0085	59854	3122	30711	CALHOUN COUNTY OIL COMPANY	> FUEL		59.90	
06/04/18	AP0085	59959	3122	30711	CALHOUN COUNTY OIL COMPANY	> FUEL		89.57	
06/04/18	AP0085	60826	3122	30711	CALHOUN COUNTY OIL COMPANY	> FUEL		72.48	
07/02/18	AP0085	61375	3608	31165	CALHOUN COUNTY OIL COMPANY	> FUEL		52.18	
07/02/18	AP0085	61648	3608	31165	CALHOUN COUNTY OIL COMPANY	> FUEL		93.64	
07/02/18	AP0085	61847	3608	31165	CALHOUN COUNTY OIL COMPANY	> FUEL		74.98	
07/02/18	AP0085	62610	3608	31165	CALHOUN COUNTY OIL COMPANY	> FUEL 21		60.88	
07/02/18	AP0085	62816	3608	31165	CALHOUN COUNTY OIL COMPANY	> FUEL		61.75	
07/02/18	AP0085	63248	3608	31165	CALHOUN COUNTY OIL COMPANY	> FUEL		91.03	
08/06/18	AP0085	63602	3991	31509	CALHOUN COUNTY OIL COMPANY	> FUEL		85.23	
08/06/18	AP0085	64071	3991	31509	CALHOUN COUNTY OIL COMPANY	> FUEL		66.68	
08/06/18	AP0085	64258	3991	31509	CALHOUN COUNTY OIL COMPANY	> FUEL		89.87	
08/06/18	AP0085	64814	3991	31509	CALHOUN COUNTY OIL COMPANY	> FUEL		81.17	
08/06/18	AP0085	64939	3991	31509	CALHOUN COUNTY OIL COMPANY	> FUEL		50.73	
08/06/18	AP0085	65504	3991	31509	CALHOUN COUNTY OIL COMPANY	> FUEL		89.87	
08/06/18	AP0085	65853	3991	31509	CALHOUN COUNTY OIL COMPANY	> FUEL 24.5		71.03	
08/06/18	AP0085	65998	3991	31509	CALHOUN COUNTY OIL COMPANY	> FUEL 28.5		82.62	
09/04/18	AP0085	66421	4355	31841	CALHOUN COUNTY OIL COMPANY	> FUEL 29		84.07	
09/04/18	AP0085	66616	4355	31841	CALHOUN COUNTY OIL COMPANY	> FUEL 30 GAL		86.97	
09/04/18	AP0085	67055	4355	31841	CALHOUN COUNTY OIL COMPANY	> FUEL 33 GAL		95.67	
09/04/18	AP0085	67233	4355	31841	CALHOUN COUNTY OIL COMPANY	> FUEL 31		89.87	
09/04/18	AP0085	67761	4355	31841	CALHOUN COUNTY OIL COMPANY	> FUEL 19		55.08	
09/04/18	AP0085	67953	4355	31841	CALHOUN COUNTY OIL COMPANY	> FUEL 25		72.48	
						BALANCE >>>	5,402.41	5,402.41	0.00
012 108 680					TIRES AND TUBES				
05/07/18	AP0944	1030019	2692	30313	PAUL'S TIRE	> TIRES		380.00	
05/07/18	AP0944	1030143	2692	30313	PAUL'S TIRE	> TIRES		740.00	
						BALANCE >>>	1,120.00	1,120.00	0.00
012 108 681					REPAIR AND REPLACEMENT PARTS				
03/05/18	AP3329	CT2918	1962	29653	LEE GARAGE	> PARTS & REPAIR		64.47	
03/05/18	AP3329	021518	1962	29653	LEE GARAGE	> PARTS & REPAIR		149.14	
05/07/18	AP3329	012	2691	30312	LEE GARAGE	> REPAIR & PARTS		46.02	
05/07/18	AP3329	032918	2691	30312	LEE GARAGE	> PARTS & REPAIR		71.36	
08/06/18	AP3329	000256	3992	31510	LEE GARAGE	> LABOR & PARTS		385.00	
08/06/18	AP3329	208	3992	31510	LEE GARAGE	> REPAIR PARTS		30.35	
						BALANCE >>>	746.34	746.34	0.00
					TRANSPORTATION SERVICES	BALANCE >>>	51,075.78	51,075.78	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	51,075.78		
					CALHOUN TRANSPORTATION SERVICE BALANCE >>>	0.00	102,864.15	102,864.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
013	000	002		CASH IN BANK		21,054.38	
10/02/17	CD0013	027992		B & H > PAYMENT OF CLAIM 000105			654.00
10/02/17	CD0013	027993		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000106			100.00
10/02/17	CD0013	027994		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000107			771.00
10/02/17	CD0013	027995		MOTOROLA > PAYMENT OF CLAIM 000108			1,817.46
10/02/17	CD0013	027996		PCM-G GLOBAL > PAYMENT OF CLAIM 000109			114.22
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES		1,769.00	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		7.35	
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES		1,759.86	
11/06/17	CD0013	028374		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000530			100.00
11/06/17	CD0013	028375		C SPIRE WIRELESS > PAYMENT OF CLAIM 000531			690.26
11/06/17	CD0013	028376		RHODES LAUCK & ASSOCIATES > PAYMENT OF CLAIM 000532			250.00
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		7.36	
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES		1,592.49	
12/04/17	CD0013	028717		B & H > PAYMENT OF CLAIM 000913			180.00
12/04/17	CD0013	028718		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 000914			200.00
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		7.62	
01/02/18	CD0013	029021		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001261			100.00
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES		1,411.58	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		14.28	
02/05/18	CD0013	029345		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001620			100.00
02/05/18	CD0013	029346		COMPUTER UNIVERSE > PAYMENT OF CLAIM 001621			794.00
02/05/18	CD0013	029347		PCM-G GLOBAL > PAYMENT OF CLAIM 001622			73.00
02/06/18	RC1718	023833		SHERIFF DEPARTMENT> FINES & FEES		1,537.99	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		12.94	
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES		1,455.63	
03/05/18	CD0013	029654		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 001963			100.00
03/05/18	CD0013	029655		INTELLICHOICE, INC. > PAYMENT OF CLAIM 001964			743.32
03/05/18	CD0013	029656		PCM-G GLOBAL > PAYMENT OF CLAIM 001965			930.73
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		17.08	
04/02/18	CD0013	029961		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002306			100.00
04/02/18	CD0013	029962		COMPUTER UNIVERSE > PAYMENT OF CLAIM 002307			764.00
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES		1,981.29	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		16.80	
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES		1,465.45	
05/07/18	CD0013	030314		B & H > PAYMENT OF CLAIM 002693			1,333.25
05/07/18	CD0013	030315		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 002694			100.00
05/07/18	CD0013	030316		C SPIRE WIRELESS > PAYMENT OF CLAIM 002695			549.96
05/07/18	CD0013	030317		PCM-G GLOBAL > PAYMENT OF CLAIM 002696			104.99
05/07/18	CD0013	030318		SUNSET CHRYSLER-PLYMOUTH-DODGE> PAYMENT OF CLAIM 002697			3,480.00
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		14.46	
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES		2,084.18	
06/04/18	CD0013	030712		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003123			100.00
06/04/18	CD0013	030713		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 003124			265.00
06/04/18	CD0013	030714		PCM-G GLOBAL > PAYMENT OF CLAIM 003125			99.96
06/04/18	CD0013	030715		PHONETICS,INC > PAYMENT OF CLAIM 003126			149.70
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		14.93	
07/02/18	CD0013	031166		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003609			100.00
07/02/18	CD0013	031167		COMPUTER UNIVERSE > PAYMENT OF CLAIM 003610			465.97
07/05/18	RC1718	023653		SHERIFF DEPT> FINES & FEES		1,565.02	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		15.70	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0013	031511		AXON ENTERPRISE,INC > PAYMENT OF CLAIM 003993			792.00
08/06/18	CD0013	031512		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 003994			100.00
08/06/18	CD0013	031513		IDVILLE > PAYMENT OF CLAIM 003995			1,838.48
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES		1,676.15	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		15.07	
09/04/18	CD0013	031842		BROOKS-JEFFREY MARKETING INC > PAYMENT OF CLAIM 004356			100.00
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES		1,310.89	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		14.92	
				BALANCE >>>	22,661.12	19,768.04	18,161.30
				TOTAL ASSETS BALANCE >>>	22,661.12		
013	000	190		FUND BALANCE - UNRESERVED			21,054.38
				BALANCE >>>	21,054.38CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	21,054.38CR		
013	000	324		OTHER CHARGES GENERAL GOVT			
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES			1,769.00
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES			1,759.86
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES			1,592.49
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES			1,411.58
02/06/18	RC1718	023833		SHERIFF DEPARTMENT> FINES & FEES			1,537.99
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES			1,455.63
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES			1,981.29
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES			1,465.45
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES			2,084.18
07/05/18	RC1718	023653		SHERIFF DEPT> FINES & FEES			1,565.02
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES			1,676.15
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES			1,310.89
				BALANCE >>>	19,609.53CR	0.00	19,609.53
013	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			7.35
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			7.36
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			7.62
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			14.28
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			12.94
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			17.08
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			16.80
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			14.46
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			14.93
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			15.70
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			15.07
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			14.92
				BALANCE >>>	158.51CR	0.00	158.51

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	19,768.04CR		

113 TECHNOLOGY FUND

013 113 500					COMMUNICATIONS				
10/02/17	AP4306	177724	106	27993	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
11/06/17	AP4306	178127	530	28374	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
12/04/17	AP4306	178523	914	28718	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
12/04/17	AP4306	178524	914	28718	BROOKS-JEFFREY MARKETING INC	> DOMAIN		100.00	
01/02/18	AP4306	179074	1261	29021	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
02/05/18	AP4306	179549	1620	29345	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
03/05/18	AP4306	179955	1963	29654	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
04/02/18	AP4306	180394	2306	29961	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
05/07/18	AP3818	0418SD	2695	30316	C SPIRE WIRELESS	> 33121339 SHERIFF		251.40	
05/07/18	AP4306	180824	2694	30315	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
06/04/18	AP4306	181408	3123	30712	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
07/02/18	AP4306	181903	3609	31166	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
08/06/18	AP4306	182366	3994	31512	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING		100.00	
09/04/18	AP4306	182819	4356	31842	BROOKS-JEFFREY MARKETING INC	> WEB HOSTING CASOMS302		100.00	
						BALANCE >>>	1,551.40	1,551.40	0.00
013 113 544					SERVICE/MAINTENANCE CONTRACT R				
11/06/17	AP0320	110316	532	28376	RHODES LAUCK & ASSOCIATES	> LOGGER SUPPORT		250.00	
03/05/18	AP4217	12288	1964	29655	INTELLICHOICE, INC.	> MAINT SUPPORT		743.32	
						BALANCE >>>	993.32	993.32	0.00
013 113 603					OFFICE SUPPLIES AND MATERIALS				
10/02/17	AP2965	13077	107	27994	INTEGRATED COMMUNICATIONS, INC	> SUPPLIES		426.00	
10/02/17	AP2965	13280	107	27994	INTEGRATED COMMUNICATIONS, INC	> BATTERY		345.00	
10/02/17	AP3551	4886670	109	27996	PCM-G GLOBAL	> SUPPLIES		114.22	
10/02/17	AP4174	3144983	105	27992	B & H	> 131449837		654.00	
12/04/17	AP4174	1336293	913	28717	B & H	> SUPPLIES		180.00	
02/05/18	AP3425	225552	1621	29346	COMPUTER UNIVERSE	> SUPPLIES		45.00	
02/05/18	AP3551	6219310	1622	29347	PCM-G GLOBAL	> B06219310101		73.00	
03/05/18	AP3551	6934870	1965	29656	PCM-G GLOBAL	> SUPPLIES		265.96	
06/04/18	AP4607	0518A	3126	30715	PHONETICS,INC	> SUPPLIES		149.70	
07/02/18	AP3425	228737	3610	31167	COMPUTER UNIVERSE	> SUPPLIES		49.98	
07/02/18	AP3425	228876	3610	31167	COMPUTER UNIVERSE	> SWITCH		19.99	
07/02/18	AP3425	228943	3610	31167	COMPUTER UNIVERSE	> SUPPLY		396.00	
08/06/18	AP4602	154289	3993	31511	AXON ENTERPRISE,INC	> SUPPLIES		792.00	
						BALANCE >>>	3,510.85	3,510.85	0.00
013 113 681					REPAIR AND REPLACEMENT PARTS				
05/07/18	AP3332	021418	2697	30318	SUNSET CHRYSLER-PLYMOUTH-DODGE	> PARTS		3,480.00	
						BALANCE >>>	3,480.00	3,480.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
013	113	917			OTHER MOBILEEQUIPT LESS $5,000				
10/02/17	AP3436	4124004	108	27995	MOTOROLA	> RADIO		1,817.46	
11/06/17	AP3818	SD1117A	531	28375	C SPIRE WIRELESS	> PHONE SHERIFF 927-0505		690.26	
02/05/18	AP3425	225722	1621	29346	COMPUTER UNIVERSE	> ACER I3-6100/8GB		749.00	
03/05/18	AP3551	4967330	1965	29656	PCM-G GLOBAL	> CAMERA		664.77	
04/02/18	AP3425	225830	2307	29962	COMPUTER UNIVERSE	> ACER C2476 I3-6100		764.00	
05/07/18	AP3551	0790224	2696	30317	PCM-G GLOBAL	> BODY CAM QTH8071B		104.99	
05/07/18	AP3818	0418SD	2695	30316	C SPIRE WIRELESS	> 33121339 SHERIFF		298.56	
05/07/18	AP4174	1139444	2693	30314	B & H	> 141139444 CAMERA		798.99	
05/07/18	AP4174	1242466	2693	30314	B & H	> 141242466 GARMIN		534.26	
06/04/18	AP2965	14629	3124	30713	INTEGRATED COMMUNICATIONS, INC	> 511TPX6774		265.00	
06/04/18	AP3551	8219930	3125	30714	PCM-G GLOBAL	> AV719EIR (3) B08219930101 INV		99.96	
08/06/18	AP4694	3371077	3995	31513	IDVILLE	> ID MAKER		1,838.48	
						BALANCE >>>	8,625.73	8,625.73	0.00
					TECHNOLOGY FUND	BALANCE >>>	18,161.30	18,161.30	0.00
					TOTAL EXPENDITURES	BALANCE >>>	18,161.30		
					TECHNOLOGY FUND	BALANCE >>>	0.00	37,929.34	37,929.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
025	000	002		CASH IN BANK			7,102.23	
01/29/18	RC1718	023813		TILLMAN FEE CLEARING> ARCHIVES FOR 1-1-17 TO 12-31-1			1,251.00	
					BALANCE >>>	8,353.23	1,251.00	0.00
				TOTAL ASSETS	BALANCE >>>	8,353.23		
025	000	190		FUND BALANCE - UNRESERVED				7,102.23
					BALANCE >>>	7,102.23CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	7,102.23CR		
025	000	344		ARCHIVE FEES				
01/29/18	RC1718	023813		TILLMAN FEE CLEARING> ARCHIVES FOR 1-1-17 TO 12-31-1				1,251.00
					BALANCE >>>	1,251.00CR	0.00	1,251.00
				TOTAL REVENUE	BALANCE >>>	1,251.00CR		
110 ARCHIVES								
025	110	404		OFFICE/CLERICAL				
					BALANCE >>>	0.00	0.00	0.00
				ARCHIVES	BALANCE >>>	0.00	0.00	0.00
156 ARCHIVES								
				ARCHIVES	BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION								
				INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
				ARCHIVES	BALANCE >>>	0.00	1,251.00	1,251.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
026	000	002		CASH IN BANK		1,023.26	
10/02/17	CD0026	027997		POYNOR, KATHY > PAYMENT OF CLAIM 000110			1,023.26
10/11/17	RC1718	023330		STATE OF MS> YOUTH COURT		1,323.26	
11/06/17	CD0026	028377		POYNOR, KATHY > PAYMENT OF CLAIM 000533			1,323.26
11/08/17	RC1718	023393		STATE OF MS> OCTOBER YOUTH COURT		1,323.26	
12/04/17	CD0026	028719		POYNOR, KATHY > PAYMENT OF CLAIM 000915			1,323.76
12/07/17	RC1718	023457		STATE OF MS> NOVEMBER YOUTH COURT		950.00	
01/02/18	CD0026	029022		POYNOR, KATHY > PAYMENT OF CLAIM 001262			950.00
01/05/18	RC1718	023768		STATE OF MS> YOUTH COURT DECEMBER		950.00	
02/05/18	CD0026	029348		POYNOR, KATHY > PAYMENT OF CLAIM 001623			950.00
02/06/18	RC1718	023840		STATE OF MS> YOUTH COURT		950.00	
03/05/18	CD0026	029657		POYNOR, KATHY > PAYMENT OF CLAIM 001966			950.00
03/09/18	RC1718	023908		STATE OF MS> YOUTH COURT		950.00	
04/02/18	CD0026	029963		POYNOR, KATHY > PAYMENT OF CLAIM 002308			950.00
04/16/18	RC1718	023984		STATE OF MS> YOUTH COURT MARCH 2018		950.00	
05/07/18	CD0026	030319		POYNOR, KATHY > PAYMENT OF CLAIM 002698			950.00
05/08/18	RC1718	023540		STATE OF MS> YOUTH COURT APRIL 2018		950.00	
06/04/18	CD0026	030716		POYNOR, KATHY > PAYMENT OF CLAIM 003127			950.00
06/15/18	RC1718	023611		STATE OF MS> YOUTH COURT		863.70	
07/02/18	CD0026	031168		POYNOR, KATHY > PAYMENT OF CLAIM 003611			863.70
07/16/18	RC1718	023671		STATE OF MS> YOUTH COURT		980.00	
08/06/18	CD0026	031514		POYNOR, KATHY > PAYMENT OF CLAIM 003996			980.00
08/10/18	RC1718	023715		STATE OF MS> YOUTH COURT		980.00	
09/04/18	CD0026	031843		POYNOR, KATHY > PAYMENT OF CLAIM 004357			980.00
09/17/18	RC1718	024051		STATE OF MS> YOUTH COURT		980.00	
				BALANCE >>>	979.50	12,150.22	12,193.98
				TOTAL ASSETS BALANCE >>>	979.50		
026	000	190		FUND BALANCE - UNRESERVED			1,023.26
				BALANCE >>>	1,023.26CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	1,023.26CR		
026	000	275		RESTRICTED GENERAL GOVT CAPITA			
10/11/17	RC1718	023330		STATE OF MS> YOUTH COURT			1,323.26
11/08/17	RC1718	023393		STATE OF MS> OCTOBER YOUTH COURT			1,323.26
12/07/17	RC1718	023457		STATE OF MS> NOVEMBER YOUTH COURT			950.00
01/05/18	RC1718	023768		STATE OF MS> YOUTH COURT DECEMBER			950.00
02/06/18	RC1718	023840		STATE OF MS> YOUTH COURT			950.00
03/09/18	RC1718	023908		STATE OF MS> YOUTH COURT			950.00
04/16/18	RC1718	023984		STATE OF MS> YOUTH COURT MARCH 2018			950.00
05/08/18	RC1718	023540		STATE OF MS> YOUTH COURT APRIL 2018			950.00
06/15/18	RC1718	023611		STATE OF MS> YOUTH COURT			863.70
07/16/18	RC1718	023671		STATE OF MS> YOUTH COURT			980.00
08/10/18	RC1718	023715		STATE OF MS> YOUTH COURT			980.00
09/17/18	RC1718	024051		STATE OF MS> YOUTH COURT			980.00
				BALANCE >>>	12,150.22CR	0.00	12,150.22

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	12,150.22CR		
109 YOUTH COURT GRANT									
026 109 404					OFFICE/CLERICAL				
10/02/17	AP4531	23274	110	27997	POYNOR, KATHY	> YOUTH COURT OCT		1,023.26	
11/06/17	AP4531	23330	533	28377	POYNOR, KATHY	> YOUTH COURT NOV		1,323.26	
12/04/17	AP4531	23393	915	28719	POYNOR, KATHY	> YOUTH COURT		1,323.76	
01/02/18	AP4531	23457	1262	29022	POYNOR, KATHY	> NOV YOUTH COURT		950.00	
02/05/18	AP4531	23768	1623	29348	POYNOR, KATHY	> YOUTH COURT		950.00	
03/05/18	AP4531	23840	1966	29657	POYNOR, KATHY	> YOUTH COURT		950.00	
04/02/18	AP4531	23908	2308	29963	POYNOR, KATHY	> YOUTH COURT		950.00	
05/07/18	AP4531	23984	2698	30319	POYNOR, KATHY	> MAY 18		950.00	
06/04/18	AP4531	23540	3127	30716	POYNOR, KATHY	> YOUTH COURT		950.00	
07/02/18	AP4531	23611	3611	31168	POYNOR, KATHY	> YOUTH COURT		863.70	
08/06/18	AP4531	23671	3996	31514	POYNOR, KATHY	> YOUTH COURT		980.00	
09/04/18	AP4531	23715	4357	31843	POYNOR, KATHY	> AUG 18 YC		980.00	
						BALANCE >>>	12,193.98	12,193.98	0.00
					YOUTH COURT GRANT	BALANCE >>>	12,193.98	12,193.98	0.00
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	12,193.98		
					YOUTH COURT GRANT	BALANCE >>>	0.00	24,344.20	24,344.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029	000	002		CASH IN BANK		25,762.84	
				BALANCE >>>	25,762.84	0.00	0.00
				TOTAL ASSETS BALANCE >>>	25,762.84		
029	000	190		FUND BALANCE - UNRESERVED			25,762.84
				BALANCE >>>	25,762.84CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	25,762.84CR		
201 UPPER YALOBUSHA							
				UPPER YALOBUSHA BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
				UPPER YALOBUSHA BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
030	000	002		CASH IN BANK			37,293.80	
					BALANCE >>>	37,293.80	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	37,293.80		
030	000	190		FUND BALANCE - UNRESERVED				37,293.80
					BALANCE >>>	37,293.80CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	37,293.80CR		
281 HOMELAND SECURITY								
				HOMELAND SECURITY	BALANCE >>>	0.00	0.00	0.00
				HOMELAND SECURITY	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251 NORTHEAST FIRE DEPT								
					NORTHEAST FIRE DEPT BALANCE >>>	0.00	0.00	0.00
					NORTHEAST CALHOUN FIRE DEPT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
033 000 002					CASH IN BANK		7.37	
11/06/17	CD0033	028378			THREE RIVERS PDD INC > PAYMENT OF CLAIM 000534			1,161.21
11/07/17	RC1718	023396			SABOUGLA VOLUNTEER FIRE> RENTAL PAYMENT		3,483.63	
11/14/17	SJ1718	NOV001			BOARD MEETING 11-6-17> REVERSE INTER FUND			3,490.00
03/05/18	CD0033	029658			THREE RIVERS PDD INC > PAYMENT OF CLAIM 001967			1,161.21
04/02/18	CD0033	029964			THREE RIVERS PDD INC > PAYMENT OF CLAIM 002309			1,161.21
06/22/18	RC1718	023634			SABOUGLA VOLUNTEER FIRE DEPT> 2 BLDG PAYMENTS		2,322.42	
07/02/18	CD0033	031169			THREE RIVERS PDD INC > PAYMENT OF CLAIM 003612			1,161.21
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		2,325.00	
					BALANCE >>>	3.58	8,131.05	8,134.84
					TOTAL ASSETS BALANCE >>>	3.58		
033 000 190					FUND BALANCE - UNRESERVED			7.37
					BALANCE >>>	7.37CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	7.37CR		
033 000 276					RESTRICTED PUBLIC SAFETY CAPL			
11/07/17	RC1718	023396			SABOUGLA VOLUNTEER FIRE> RENTAL PAYMENT			3,483.63
06/22/18	RC1718	023634			SABOUGLA VOLUNTEER FIRE DEPT> 2 BLDG PAYMENTS			2,322.42
					BALANCE >>>	5,806.05CR	0.00	5,806.05
033 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			2,325.00
					BALANCE >>>	2,325.00CR	0.00	2,325.00
					TOTAL REVENUE BALANCE >>>	8,131.05CR		
251 NORTHEAST FIRE DEPT								
033 251 800					PRIN RETIREMENT CAPITAL DEBT			
11/06/17	AP3008	SF1017	534	28378	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT		929.37	
03/05/18	AP3008	SF0118	1967	29658	THREE RIVERS PDD INC > JANUARY PAYMENT		936.73	
04/02/18	AP3008	SF0418	2309	29964	THREE RIVERS PDD INC > PAYMENT SABOUGLA FIRE DEPT		948.81	
07/02/18	AP3008	SF0718	3612	31169	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT		953.73	
					BALANCE >>>	3,768.64	3,768.64	0.00
033 251 802					INTEREST EXPENSE			
11/06/17	AP3008	SF1017	534	28378	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT		231.84	
03/05/18	AP3008	SF0118	1967	29658	THREE RIVERS PDD INC > JANUARY PAYMENT		224.48	
04/02/18	AP3008	SF0418	2309	29964	THREE RIVERS PDD INC > PAYMENT SABOUGLA FIRE DEPT		212.40	
07/02/18	AP3008	SF0718	3612	31169	THREE RIVERS PDD INC > SABOUGLA FIRE DEPT		207.48	
					BALANCE >>>	876.20	876.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					NORTHEAST FIRE DEPT	BALANCE >>>	4,644.84	4,644.84	0.00
900 INTERFUND TRANSACTION									
033	900	951			TRANSFERS OUT GOVERNMENTAL FUN				
11/14/17	SJ1718	NOV001			BOARD MEETING 11-6-17> REVERSE INTER FUND			3,490.00	
						BALANCE >>>	3,490.00	3,490.00	0.00
					INTERFUND TRANSACTION	BALANCE >>>	3,490.00	3,490.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	8,134.84		
					SABOUGLA FIRE DEPARTMENT	BALANCE >>>	0.00	16,265.89	16,265.89

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
034	000	002			CASH IN BANK			19,431.17	
10/13/17	CD0034	028175			THE CALHOUN COUNTY JOURNAL	> PAYMENT OF CLAIM 000306			27.84
12/04/17	CD0034	028720			DOUBLE S INC	> PAYMENT OF CLAIM 000916			11,905.06
						BALANCE >>>	7,498.27	0.00	11,932.90
					TOTAL ASSETS	BALANCE >>>	7,498.27		
034	000	190			FUND BALANCE - UNRESERVED				19,431.17
						BALANCE >>>	19,431.17CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	19,431.17CR		
034	000	272			RESTRICTED CULTURE RECREATION				
						BALANCE >>>	0.00	0.00	0.00
511 MULTIPURPOSE GRANT									
034	511	521			LEGAL ADVERTISING				
10/13/17	AP0121	20643	306	28175	THE CALHOUN COUNTY JOURNAL	> PUBLICATION FOR IMPROV @ MULTI		27.84	
						BALANCE >>>	27.84	27.84	0.00
034	511	909			OTHER IMPROVEMENTS MORE $25,00				
12/04/17	AP4597	1117	916	28720	DOUBLE S INC	> IMPROVEMENTS		11,905.06	
						BALANCE >>>	11,905.06	11,905.06	0.00
034	511	911			CONSTRUCTION-IN-PROGRESS				
						BALANCE >>>	0.00	0.00	0.00
					MULTIPURPOSE GRANT	BALANCE >>>	11,932.90	11,932.90	0.00
					TOTAL EXPENDITURES	BALANCE >>>	11,932.90		
					16 175,000 MULTIPURPOSE GRANT	BALANCE >>>	0.00	11,932.90	11,932.90

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
035	000	002			CASH IN BANK			99,972.52	
12/04/17	CD0035	028721			THE CALHOUN COUNTY JOURNAL	> PAYMENT OF CLAIM 000917			52.50
02/05/18	CD0035	029349			WILLIS ENGINEERING	> PAYMENT OF CLAIM 001624			6,360.00
06/04/18	CD0035	030717			DOUBLE S INC	> PAYMENT OF CLAIM 003128			24,537.50
06/04/18	CD0035	030718			WILLIS ENGINEERING	> PAYMENT OF CLAIM 003129			2,226.00
						BALANCE >>>	66,796.52	0.00	33,176.00
					TOTAL ASSETS	BALANCE >>>	66,796.52		
035	000	190			FUND BALANCE - UNRESERVED				99,972.52
						BALANCE >>>	99,972.52CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	99,972.52CR		
511 MULTIPURPOSE GRANT									
035	511	521			LEGAL ADVERTISING				
12/04/17	AP0121	21201	917	28721	THE CALHOUN COUNTY JOURNAL	> PUBLICATION ADDITION MULTI		52.50	
						BALANCE >>>	52.50	52.50	0.00
035	511	555			ENGINEERING FEES				
02/05/18	AP0282	17-1669	1624	29349	WILLIS ENGINEERING	> MULTI PURPOSE		6,360.00	
06/04/18	AP0282	18-1233	3129	30718	WILLIS ENGINEERING	> MULTI PURPOSE EXT		2,226.00	
						BALANCE >>>	8,586.00	8,586.00	0.00
035	511	909			OTHER IMPROVEMENTS MORE $25,00				
06/04/18	AP4597	0518	3128	30717	DOUBLE S INC	> EST 1		24,537.50	
						BALANCE >>>	24,537.50	24,537.50	0.00
					MULTIPURPOSE GRANT	BALANCE >>>	33,176.00	33,176.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	33,176.00		
					17 100000 MPURPOSE GRANT	BALANCE >>>	0.00	33,176.00	33,176.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
045	000	002		CASH IN BANK		.60	
				BALANCE >>>	0.60	0.00	0.00
				TOTAL ASSETS BALANCE >>>	0.60		
045	000	190		FUND BALANCE - UNRESERVED			.60
				BALANCE >>>	0.60CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	0.60CR		
344 MT COMFORT GRANT							
				MT COMFORT GRANT BALANCE >>>	0.00	0.00	0.00
				MT COMFORT GRANT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
053	000	002			CASH IN BANK			11,050.00	
09/07/18	RC1718	024080			FAA> IMPROVEMENTS			16,110.00	
09/14/18	CD0053	032000			WILLIS ENGINEERING	> PAYMENT OF CLAIM 004530			17,900.00
						BALANCE >>>	9,260.00	16,110.00	17,900.00
					TOTAL ASSETS	BALANCE >>>	9,260.00		
053	000	190			FUND BALANCE - UNRESERVED				11,050.00
						BALANCE >>>	11,050.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	11,050.00CR		
053	000	242			RESTRICTED FOR PUBLIC WORKS NC				
09/07/18	RC1718	024080			FAA> IMPROVEMENTS				16,110.00
						BALANCE >>>	16,110.00CR	0.00	16,110.00
					TOTAL REVENUE	BALANCE >>>	16,110.00CR		
343 AIRPORT GRANT									
053	343	555			ENGINEERING FEES				
09/14/18	AP0282	18-1265	4530	32000	WILLIS ENGINEERING	> AIP #3 28 00100122018 RUNWAY IMP		17,900.00	
						BALANCE >>>	17,900.00	17,900.00	0.00
053	343	905			LIGHTING LESS THAN $25,000				
						BALANCE >>>	0.00	0.00	0.00
					AIRPORT GRANT	BALANCE >>>	17,900.00	17,900.00	0.00
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	17,900.00		
					AIRPORT GRANT	BALANCE >>>	0.00	34,010.00	34,010.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
095	000	002		CASH IN BANK		5,950.03	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		124.52	
10/13/17	CD0095	028176		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000307			5,950.03
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		20.42	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		3.17	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.29	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		12.78	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		1,296.42	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		46.04	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		164.88	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		48.59	
11/13/17	CD0095	028558		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 000714			1,668.52
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.38	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		798.97	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		231.37	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		13.03	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		103.39	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		12.09	
12/14/17	CD0095	028856		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001052			1,097.34
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		31.57	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.39	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		5,087.57	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.13	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		1,331.45	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		93.11	
01/18/18	CD0095	029146		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001404			6,662.70
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		68.62	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		34.42	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.24	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		13,121.85	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.23	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		1,530.92	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		37.64	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		6.53	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		67.42	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		15.48	
02/14/18	CD0095	029499		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 001791			14,811.45
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		142.55	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.67	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		1,340.80	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		34.66	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		27,664.50	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.19	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		11.76	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		89.10	
03/14/18	CD0095	029800		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002125			29,270.27
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		1,427.63	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		15.58	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		28.64	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.69	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		8,819.75	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.34	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		149.73	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		27.82	
04/16/18	CD0095	030133		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002494			10,406.49
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.14	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		1,747.39	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		10.95	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		4.60	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		1,706.28	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		25.74	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		161.40	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		27.48	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		10.18	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.08	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		741.24	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.18	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		1,526.02	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		7.38	
05/21/18	CD0095	030579		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 002974			3,680.65
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		39.43	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		25.02	
06/18/18	CD0095	030942		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003369			2,475.96
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		8.74	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.20	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		1,643.56	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		5.07	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,022.39	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.79	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		92.71	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		26.62	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		16.28	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		7.93	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		1,713.41	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		2.84	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		686.17	
07/18/18	CD0095	031322		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 003781			2,746.20
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		29.03	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		90.42	
08/14/18	CD0095	031690		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004188			2,545.96
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		21.91	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.24	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		1,566.88	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		2.82	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		1,712.97	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		28.72	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		62.64	
09/14/18	CD0095	032001		DIXIE REGIONAL LIBRARY > PAYMENT OF CLAIM 004531			3,424.27
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		9.16	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.64	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		5,697.72	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		14.98	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		1,453.91	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.72	
				BALANCE >>>	7,271.49	86,061.30	84,739.84
				TOTAL ASSETS BALANCE >>>	7,271.49		
095	000	190		FUND BALANCE - UNRESERVED			5,950.03
				BALANCE >>>	5,950.03CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	5,950.03CR		
095	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			5,087.57
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			13,121.85
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			27,664.50
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			8,819.75
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			1,706.28
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			741.24
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,022.39
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			686.17
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			1,712.97
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			5,697.72
				BALANCE >>>	66,260.44CR	0.00	66,260.44
095	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			1,296.42
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			46.04
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			798.97
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			1,331.45
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			1,530.92
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			1,340.80
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			1,427.63
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			1,747.39
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			1,526.02
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			1,643.56
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			1,713.41
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			1,566.88
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			1,453.91
				BALANCE >>>	17,423.40CR	0.00	17,423.40
095	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			3.17
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			31.57
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			34.42
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			142.55

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			28.64
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			25.74
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			10.18
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			8.74
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			16.28
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			21.91
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			9.16
				BALANCE >>>	332.36CR	0.00	332.36
095	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.29
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			12.78
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			164.88
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.38
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			231.37
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.39
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.13
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			93.11
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.24
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.23
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			37.64
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.67
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			34.66
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.19
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			15.58
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.69
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.34
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.14
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			10.95
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			4.60
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.08
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.18
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			7.38
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.20
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			5.07
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.79
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			7.93
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			2.84
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.24
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			2.82
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.64
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			14.98
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.72
				BALANCE >>>	703.13CR	0.00	703.13
095	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			124.52
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			20.42
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			48.59

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE			13.03
12/08/17	RC1718	023455			STATE OF MS> PRIVILEGE			103.39
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE			12.09
01/22/18	RC1718	023783			STATE OF MS> PRIVILEGE			68.62
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE			6.53
02/08/18	RC1718	023839			STATE OF MS> PRIVILEGE			67.42
02/12/18	RC1718	023841			STATE OF MS> PRIVILEGE			15.48
03/08/18	RC1718	023905			STATE O FMS> TRUCK & BUS PRIVILEGE			11.76
03/08/18	RC1718	023907			STATE OF MS> TRUCK & BUS PRIVILEGE			89.10
04/11/18	RC1718	023976			STATE OF MS> TRUCK & BUS PRIVILEGE			149.73
04/11/18	RC1718	023977			STATE OF MS> TRUCK & BUS PRIVILEGE			27.82
05/10/18	RC1718	023546			STATE OF MS> TRUCK & BUS PRIVILEGE			161.40
05/10/18	RC1718	023548			STATE OF MS> TRUCK & BUS PRIVILEGE			27.48
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE			39.43
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE			25.02
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE			92.71
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE			26.62
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			29.03
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE			90.42
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			28.72
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			62.64
					BALANCE >>>	1,341.97CR	0.00	1,341.97

TOTAL REVENUE BALANCE >>> 86,061.30CR

500 DIXIE REGIONAL LIBRARY

095 500 700 ASSISTANCE TO INDIVIDUALS

10/13/17	AP0226	LP1017	307	28176	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS FOR 9-17	5,950.03	
11/13/17	AP0226	LP1117	714	28558	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS OCT 17	1,668.52	
12/14/17	AP0226	LP1217	1052	28856	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS NOV 17	1,097.34	
01/18/18	AP0226	LP0118	1404	29146	DIXIE REGIONAL LIBRARY	> LEVY DEC 17	6,662.70	
02/14/18	AP0226	LP0218	1791	29499	DIXIE REGIONAL LIBRARY	> LEVY JAN 18	14,811.45	
03/14/18	AP0226	LP0318	2125	29800	DIXIE REGIONAL LIBRARY	> LEVY PROCEEDS FEB 18	29,270.27	
04/16/18	AP0226	LP0418	2494	30133	DIXIE REGIONAL LIBRARY	> MARCH LEVY 18	10,406.49	
05/21/18	AP0226	LP0518	2974	30579	DIXIE REGIONAL LIBRARY	> APRIL LEVY 18	3,680.65	
06/18/18	AP0226	LP0618	3369	30942	DIXIE REGIONAL LIBRARY	> MAY LEVY 2018	2,475.96	
07/18/18	AP0226	LP0718	3781	31322	DIXIE REGIONAL LIBRARY	> JUNE LEVY 2018	2,746.20	
08/14/18	AP0226	LP0818	4188	31690	DIXIE REGIONAL LIBRARY	> JULY LEVY 18	2,545.96	
09/14/18	AP0226	LP0918	4531	32001	DIXIE REGIONAL LIBRARY	> AUGUST 18 LEVY	3,424.27	
						BALANCE >>> 84,739.84	84,739.84	0.00

DIXIE REGIONAL LIBRARY BALANCE >>> 84,739.84 84,739.84 0.00

900 INTERFUND TRANSACTION

INTERFUND TRANSACTION BALANCE >>> 0.00 0.00 0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>>	84,739.84		
					DIXIE REGIONAL LIBRARY	BALANCE >>>	0.00	170,801.14	170,801.14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
096	000	002		CASH IN BANK		26,880.35	
10/02/17	CD0096	027998		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000111			171.91
10/02/17	CD0096	027999		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000112			1,890.00
10/02/17	CD0096	028000		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000113			60.00
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		304.25	
10/13/17	CD0096	028133		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000247			3,773.26
10/13/17	CD0096	028177		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000308			1.13
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		50.01	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		7.74	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.69	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		30.70	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		3,176.22	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		105.87	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		403.98	
10/31/17	CD0096	028237		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000368			3,773.26
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		8.08	
11/06/17	CD0096	028379		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000535			171.76
11/06/17	CD0096	028380		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000536			1,890.00
11/06/17	CD0096	028381		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000537			60.00
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		111.76	
11/15/17	CD0096	028578		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000733			3,773.26
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		13.01	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,837.61	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		566.90	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		29.98	
11/30/17	CD0096	028594		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000774			3,773.26
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		5.20	
12/04/17	CD0096	028722		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000918			179.54
12/04/17	CD0096	028723		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 000919			1,890.00
12/04/17	CD0096	028724		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 000920			6,500.00
12/04/17	CD0096	028725		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000921			60.00
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		237.80	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		27.80	
12/15/17	CD0096	028897		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001093			3,773.26
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		72.60	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.14	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		11,701.05	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.33	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		3,062.30	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		228.15	
12/29/17	CD0096	028914		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001137			3,773.26
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		4.77	
01/02/18	CD0096	029023		BEASLEY AGENCY > PAYMENT OF CLAIM 001263			275.00
01/02/18	CD0096	029024		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 001264			350.00
01/02/18	CD0096	029025		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001265			1,890.00
01/02/18	CD0096	029026		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001266			6,500.00
01/02/18	CD0096	029027		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001267			60.00
01/12/18	CD0096	029114		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001354			3,773.26
01/18/18	CD0096	029147		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001405			180.91
01/18/18	CD0096	029148		CENTURY LINK > PAYMENT OF CLAIM 001406			1.37
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		157.82	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		79.17	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.78	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		30,179.79	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		14.95	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		3,521.07	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		92.17	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		15.02	
01/31/18	CD0096	029213		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001471			3,773.26
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		19.32	
02/05/18	CD0096	029350		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001625			171.85
02/05/18	CD0096	029351		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001626			1,890.00
02/05/18	CD0096	029352		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001627			8,000.00
02/05/18	CD0096	029353		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001628			60.00
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		155.06	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		35.61	
02/15/18	CD0096	029482		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001757			3,773.26
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		327.90	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.35	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		3,083.81	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		84.92	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		63,628.26	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.46	
02/28/18	CD0096	029523		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001816			3,773.26
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		44.77	
03/05/18	CD0096	029659		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001968			187.20
03/05/18	CD0096	029660		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 001969			1,890.00
03/05/18	CD0096	029661		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 001970			8,000.00
03/05/18	CD0096	029662		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001971			60.00
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		27.06	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		204.93	
03/15/18	CD0096	029775		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002084			3,773.26
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		3,283.60	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		38.16	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		65.88	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.50	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		20,285.29	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		27.56	
03/29/18	CD0096	029838		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002167			3,773.26
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		64.57	
04/02/18	CD0096	029965		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002310			180.64
04/02/18	CD0096	029966		CENTURY LINK > PAYMENT OF CLAIM 002311			1.60
04/02/18	CD0096	029967		DELL MARKETING LP > PAYMENT OF CLAIM 002312			944.80
04/02/18	CD0096	029968		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002313			1,890.00
04/02/18	CD0096	029969		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002314			8,000.00
04/02/18	CD0096	029970		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002315			60.00
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		344.37	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		63.99	
04/13/18	CD0096	030108		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002453			3,773.26
04/16/18	CD0096	030134		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002495			144.38
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		19.93	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		4,018.89	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		26.78	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		11.29	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		3,924.26	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		59.20	
04/30/18	CD0096	030182		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002543			3,773.26
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		53.35	
05/07/18	CD0096	030320		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002699			177.39
05/07/18	CD0096	030321		CENTURY LINK > PAYMENT OF CLAIM 002700			2.04
05/07/18	CD0096	030322		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 002701			2,100.00
05/07/18	CD0096	030323		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 002702			8,000.00
05/07/18	CD0096	030324		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002703			60.00
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		371.22	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		63.20	
05/15/18	CD0096	030488		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002867			3,773.26
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		23.40	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.60	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		1,704.93	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.35	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		3,509.81	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		18.08	
05/31/18	CD0096	030597		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002992			3,773.26
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		46.51	
06/04/18	CD0096	030719		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003130			183.41
06/04/18	CD0096	030720		CENTURY LINK > PAYMENT OF CLAIM 003131			2.65
06/04/18	CD0096	030721		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003132			1,890.00
06/04/18	CD0096	030722		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003133			8,000.00
06/04/18	CD0096	030723		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003134			60.00
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		90.69	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		57.54	
06/15/18	CD0096	030847		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003258			3,773.26
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		20.10	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.49	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,780.24	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		12.39	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		2,351.43	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		4.38	
06/29/18	CD0096	030989		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003416			3,773.26
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		36.84	
07/02/18	CD0096	031170		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003613			179.73
07/02/18	CD0096	031171		CENTURY LINK > PAYMENT OF CLAIM 003614			1.45
07/02/18	CD0096	031172		DATA SYSTEMS MANAGEMENT > PAYMENT OF CLAIM 003615			125.00
07/02/18	CD0096	031173		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003616			1,890.00
07/02/18	CD0096	031174		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 003617			8,000.00
07/02/18	CD0096	031175		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003618			60.00
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		213.23	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		61.22	
07/13/18	CD0096	031292		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003735			3,773.26
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		37.49	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		19.47	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		3,940.91	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		6.95	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		1,578.13	
07/18/18	CD0096	031323		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003782			135.64
07/31/18	CD0096	031368		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003827			3,773.26
08/06/18	CD0096	031515		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003997			172.22
08/06/18	CD0096	031516		CENTURY LINK > PAYMENT OF CLAIM 003998			2.46
08/06/18	CD0096	031517		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 003999			1,890.00
08/06/18	CD0096	031518		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004000			8,000.00
08/06/18	CD0096	031519		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004001			60.00
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		66.77	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		207.96	
08/15/18	CD0096	031676		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004158			3,773.26
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		50.39	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.59	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		3,603.88	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		6.88	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		3,939.70	
08/31/18	CD0096	031708		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004206			3,773.26
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		21.87	
09/04/18	CD0096	031844		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004358			180.51
09/04/18	CD0096	031845		CENTURY LINK > PAYMENT OF CLAIM 004359			1.10
09/04/18	CD0096	031846		MACON MAPPING CO., INC. > PAYMENT OF CLAIM 004360			1,890.00
09/04/18	CD0096	031847		SANDERS & ASSOCIATES > PAYMENT OF CLAIM 004361			6,500.00
09/04/18	CD0096	031848		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004362			60.00
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		66.06	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		144.08	
09/14/18	CD0096	031971		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004485			3,773.26
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		21.05	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.76	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		13,104.72	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		34.57	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,344.04	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		1.76	
09/28/18	CD0096	032037		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004567			3,773.26
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		20.85	
				BALANCE >>>	31,667.73	198,581.31	193,793.93
				TOTAL ASSETS BALANCE >>>	31,667.73		
096	000	190		FUND BALANCE - UNRESERVED			26,880.35
				BALANCE >>>	26,880.35CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	26,880.35CR		
096	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			11,701.05
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			30,179.79
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			63,628.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			20,285.29
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			3,924.26
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			1,704.93
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			2,351.43
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			1,578.13
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			3,939.70
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			13,104.72
				BALANCE >>>	152,397.56CR	0.00	152,397.56
096	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			3,176.22
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			105.87
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,837.61
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			3,062.30
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			3,521.07
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			3,083.81
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			3,283.60
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			4,018.89
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			3,509.81
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,780.24
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			3,940.91
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			3,603.88
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,344.04
				BALANCE >>>	40,268.25CR	0.00	40,268.25
096	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			7.74
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			72.60
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			79.17
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			327.90
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			65.88
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			59.20
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			23.40
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			20.10
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			37.49
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			50.39
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			21.05
				BALANCE >>>	764.92CR	0.00	764.92
096	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.69
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			30.70
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			403.98
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			13.01
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			566.90
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.14
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.33
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			228.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.78
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			14.95
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			92.17
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.35
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			84.92
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.46
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			38.16
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.50
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			27.56
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			19.93
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			26.78
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			11.29
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.60
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.35
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			18.08
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.49
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			12.39
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			4.38
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			19.47
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			6.95
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.59
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			6.88
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.76
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			34.57
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			1.76
				BALANCE >>>	1,717.02CR	0.00	1,717.02

096	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			304.25
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			50.01
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			111.76
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			29.98
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			237.80
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			27.80
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			157.82
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			15.02
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			155.06
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			35.61
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			27.06
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			204.93
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			344.37
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			63.99
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			371.22
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			63.20
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			90.69
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			57.54
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			213.23
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			61.22
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			66.77
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			207.96

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			66.06
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			144.08
					BALANCE >>>	3,107.43CR	0.00	3,107.43
096	000	330			INTEREST INCOME			
10/31/17	RC1718	023381			BANCORPSOUTH> OCTOBER 2017 INTEREST			8.08
11/30/17	RC1718	023439			BANCORPSOUTH> NOVEMBER 2017 INTEREST			5.20
12/31/17	RC1718	023752			BANCORPSOUTH> DECEMBER 2017 INTEREST			4.77
01/31/18	RC1718	023821			BANCORPSOUTH> JANUARY 2018 INTEREST			19.32
02/28/18	RC1718	023883			BANCORPSOUTH> FEBRUARY 2018 INTEREST			44.77
03/31/18	RC1718	023956			BANCORPSOUTH> MARCH INTEREST 2018			64.57
04/30/18	RC1718	023520			BANCORPSOUTH> APRIL 2018 INTEREST			53.35
05/31/18	RC1718	023584			BANCORPSOUTH> MAY 2018 INTEREST			46.51
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST			36.84
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST			21.87
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST			20.85
					BALANCE >>>	326.13CR	0.00	326.13
096	000	386			BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 198,581.31CR		
153 REAPPRAISAL								
096	153	401			ADMINISTRATIVE/MANAGERIAL			
					BALANCE >>>	0.00	0.00	0.00
096	153	404			OFFICE/CLERICAL			
10/13/17	PY0001	7AC7012	247	28133	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
10/31/17	PY0001	7AU7012	368	28237	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
11/15/17	PY0001	7BE8012	733	28578	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
11/30/17	PY0001	7BT7012	774	28594	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
12/15/17	PY0001	7CE8012	1093	28897	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
12/29/17	PY0001	7CS8012	1137	28914	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
01/12/18	PY0001	81B8012	1354	29114	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
01/31/18	PY0001	81U2012	1471	29213	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
02/15/18	PY0001	82E8012	1757	29482	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
02/28/18	PY0001	82R7012	1816	29523	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
03/15/18	PY0001	83E8012	2084	29775	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
03/29/18	PY0001	83S7012	2167	29838	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
04/13/18	PY0001	84C6012	2453	30108	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
04/30/18	PY0001	84R8012	2543	30182	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
05/15/18	PY0001	85E8012	2867	30488	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
05/31/18	PY0001	85U8012	2992	30597	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
06/15/18	PY0001	86E8012	3258	30847	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/18	PY0001	86S8012	3416	30989	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
07/13/18	PY0001	87C7012	3735	31292	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
07/31/18	PY0001	87U7012	3827	31368	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
08/15/18	PY0001	88E8012	4158	31676	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
08/31/18	PY0001	88U8012	4206	31708	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
09/14/18	PY0001	89D8012	4485	31971	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
09/28/18	PY0001	89R8012	4567	32037	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,406.23	
					BALANCE >>>	57,749.52	57,749.52	0.00
096 153 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7014	247	28133	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
10/31/17	PY0001	7AU7014	368	28237	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
11/15/17	PY0001	7BE8014	733	28578	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
11/30/17	PY0001	7BT7014	774	28594	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
12/15/17	PY0001	7CE8014	1093	28897	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
12/29/17	PY0001	7CS8014	1137	28914	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
01/12/18	PY0001	81B8014	1354	29114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
01/31/18	PY0001	81U2014	1471	29213	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
02/15/18	PY0001	82E8014	1757	29482	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
02/28/18	PY0001	82R7014	1816	29523	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
03/15/18	PY0001	83E8014	2084	29775	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
03/29/18	PY0001	83S7014	2167	29838	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
04/13/18	PY0001	84C6014	2453	30108	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
04/30/18	PY0001	84R8014	2543	30182	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
05/15/18	PY0001	85E8014	2867	30488	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
05/31/18	PY0001	85U8014	2992	30597	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
06/15/18	PY0001	86E8014	3258	30847	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
06/29/18	PY0001	86S8014	3416	30989	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
07/13/18	PY0001	87C7014	3735	31292	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
07/31/18	PY0001	87U7014	3827	31368	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
08/15/18	PY0001	88E8014	4158	31676	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
08/31/18	PY0001	88U8014	4206	31708	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
09/14/18	PY0001	89D8014	4485	31971	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
09/28/18	PY0001	89R8014	4567	32037	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		378.98	
					BALANCE >>>	9,095.52	9,095.52	0.00
096 153 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7013	247	28133	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
10/31/17	PY0001	7AU7013	368	28237	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
11/15/17	PY0001	7BE8013	733	28578	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
11/30/17	PY0001	7BT7013	774	28594	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
12/15/17	PY0001	7CE8013	1093	28897	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
12/29/17	PY0001	7CS8013	1137	28914	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
01/12/18	PY0001	81B8013	1354	29114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
01/31/18	PY0001	81U2013	1471	29213	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
02/15/18	PY0001	82E8013	1757	29482	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
02/28/18	PY0001	82R7013	1816	29523	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
03/15/18	PY0001	83E8013	2084	29775	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
03/29/18	PY0001	83S7013	2167	29838	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/18	PY0001	84C6013	2453	30108	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
04/30/18	PY0001	84R8013	2543	30182	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
05/15/18	PY0001	85E8013	2867	30488	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
05/31/18	PY0001	85U8013	2992	30597	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
06/15/18	PY0001	86E8013	3258	30847	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
06/29/18	PY0001	86S8013	3416	30989	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
07/13/18	PY0001	87C7013	3735	31292	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
07/31/18	PY0001	87U7013	3827	31368	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
08/15/18	PY0001	88E8013	4158	31676	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
08/31/18	PY0001	88U8013	4206	31708	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
09/14/18	PY0001	89D8013	4485	31971	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
09/28/18	PY0001	89R8013	4567	32037	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		184.07	
					BALANCE >>>	4,417.68	4,417.68	0.00

096 153 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	PY0001	7AC7066	247	28133	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
10/31/17	PY0001	7AU7069	368	28237	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
11/15/17	PY0001	7BE8066	733	28578	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
11/30/17	PY0001	7BT7066	774	28594	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
12/15/17	PY0001	7CE8069	1093	28897	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
12/29/17	PY0001	7CS8066	1137	28914	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
01/12/18	PY0001	81B8066	1354	29114	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
01/31/18	PY0001	81U2066	1471	29213	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
02/15/18	PY0001	82E8066	1757	29482	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
02/28/18	PY0001	82R7066	1816	29523	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
03/15/18	PY0001	83E8066	2084	29775	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
03/29/18	PY0001	83S7066	2167	29838	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
04/13/18	PY0001	84C6066	2453	30108	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
04/30/18	PY0001	84R8066	2543	30182	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
05/15/18	PY0001	85E8066	2867	30488	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
05/31/18	PY0001	85U8066	2992	30597	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
06/15/18	PY0001	86E8066	3258	30847	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
06/29/18	PY0001	86S8066	3416	30989	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
07/13/18	PY0001	87C7066	3735	31292	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
07/31/18	PY0001	87U7066	3827	31368	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
08/15/18	PY0001	88E8066	4158	31676	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
08/31/18	PY0001	88U8066	4206	31708	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
09/14/18	PY0001	89D8066	4485	31971	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
09/28/18	PY0001	89R8066	4567	32037	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
					BALANCE >>>	19,295.52	19,295.52	0.00

096 153 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	AP0485	RE1017	308	28177	MS DEPARTMENT OF EMPLOYMENT SE> WINTER		1.13	
04/16/18	AP0485	RE0418	2495	30134	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		144.38	
07/18/18	AP0485	RE0718	3782	31323	MS DEPARTMENT OF EMPLOYMENT SE> ANDREA SHELIA		135.64	
					BALANCE >>>	281.15	281.15	0.00

096 153 500 COMMUNICATIONS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP0055	RE017	111	27998	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPPR		171.91	
11/06/17	AP0055	RE1117	535	28379	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPPR		171.76	
12/04/17	AP0055	RE1217	918	28722	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPPRAISAL		179.54	
01/18/18	AP0055	RE0118	1405	29147	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPP		180.91	
01/18/18	AP3484	RE0118	1406	29148	CENTURY LINK	> 67840016		1.37	
02/05/18	AP0055	RE0218	1625	29350	BRUCE TELEPHONE COMPANY	> 60-103-398 REAPP		171.85	
03/05/18	AP0055	RE0318	1968	29659	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPP		187.20	
04/02/18	AP0055	RE0418	2310	29965	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPP		180.64	
04/02/18	AP3484	RE0418	2311	29966	CENTURY LINK	> COMMUNICATIONS		1.60	
05/07/18	AP0055	RE0518	2699	30320	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPP		177.39	
05/07/18	AP3484	RE0518	2700	30321	CENTURY LINK	> COMMUNICATIONS		2.04	
06/04/18	AP0055	RE0618	3130	30719	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPP		183.41	
06/04/18	AP3484	RE0618	3131	30720	CENTURY LINK	> 67840016 REAP		2.65	
07/02/18	AP0055	RE0718	3613	31170	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPP		179.73	
07/02/18	AP3484	RE0718	3614	31171	CENTURY LINK	> COMMUNICATION		1.45	
08/06/18	AP0055	RE0818	3997	31515	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPP		172.22	
08/06/18	AP3484	RE0818	3998	31516	CENTURY LINK	> COMMUNICATIONS		2.46	
09/04/18	AP0055	RE0918	4358	31844	BRUCE TELEPHONE COMPANY	> 60-103-397 REAPP		180.51	
09/04/18	AP3484	RE0918	4359	31845	CENTURY LINK	> COMMUNICATIONS		1.10	
						BALANCE >>>	2,149.74	2,149.74	0.00

096 153 544 SERVICE/MAINTENANCE CONTRACT R

10/02/17	AP4039	2258A	113	28000	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
11/06/17	AP4039	2299B	537	28381	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
12/04/17	AP3922	RPM1217	920	28724	SANDERS & ASSOCIATES	> REAL PROPERTY MAINT		6,500.00	
12/04/17	AP4039	2330B	921	28725	THREE RIVERS PDD, INC.	> CONTRAT		60.00	
01/02/18	AP0771	1217B	1264	29024	DATA SYSTEMS MANAGEMENT	> HOMESTEAD ROLLS TO TAPS		350.00	
01/02/18	AP3922	RPM0118	1266	29026	SANDERS & ASSOCIATES	> REAL REAL PROPERTY MAINT		6,500.00	
01/02/18	AP4039	2361B	1267	29027	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
02/05/18	AP3922	PPM0218	1627	29352	SANDERS & ASSOCIATES	> PERSONAL PROERTY MAINT		1,500.00	
02/05/18	AP3922	RPM0218	1627	29352	SANDERS & ASSOCIATES	> REAL PROPERTY MAINT		6,500.00	
02/05/18	AP4039	2396B	1628	29353	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
03/05/18	AP3922	PPM0318	1970	29661	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINT #9		1,500.00	
03/05/18	AP3922	RPM0318	1970	29661	SANDERS & ASSOCIATES	> #14 REAL PROPERTY MAINT		6,500.00	
03/05/18	AP4039	2429B	1971	29662	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
04/02/18	AP3922	PPM0418	2314	29969	SANDERS & ASSOCIATES	> PERSON PROPERTY MAINT		1,500.00	
04/02/18	AP3922	RPM0418	2314	29969	SANDERS & ASSOCIATES	> REAL PROPERTY MAINT #15		6,500.00	
04/02/18	AP4039	2460A	2315	29970	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
05/07/18	AP3922	PPM0518	2702	30323	SANDERS & ASSOCIATES	> PERSONAL PROERTY MAINT		1,500.00	
05/07/18	AP3922	RPM0518	2702	30323	SANDERS & ASSOCIATES	> REAL PROERTY MAINT		6,500.00	
05/07/18	AP4039	2491B	2703	30324	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
06/04/18	AP3922	PPM0618	3133	30722	SANDERS & ASSOCIATES	> PERSONAL PROPERTY MAINT		1,500.00	
06/04/18	AP3922	RPM0618	3133	30722	SANDERS & ASSOCIATES	> REAL PROPERTY MAINT		6,500.00	
06/04/18	AP4039	2564A	3134	30723	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
07/02/18	AP0771	0618A	3615	31172	DATA SYSTEMS MANAGEMENT	> PENALTY REPORT		125.00	
07/02/18	AP3922	PPM0718	3617	31174	SANDERS & ASSOCIATES	> PERSONAL PROERTY MAINT #13		1,500.00	
07/02/18	AP3922	RPM0718	3617	31174	SANDERS & ASSOCIATES	> REAL PROPERTY APP #18		6,500.00	
07/02/18	AP4039	2597B	3618	31175	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
08/06/18	AP3922	PPM0818	4000	31518	SANDERS & ASSOCIATES	> PERSONAL PROP MAINT		1,500.00	
08/06/18	AP3922	RPM0818	4000	31518	SANDERS & ASSOCIATES	> REAL PROP MAINT		6,500.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP4039	2631A	4001	31519	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
09/04/18	AP3922	RPM0918	4361	31847	SANDERS & ASSOCIATES	> REAL PROPERTY MAINT #20		6,500.00	
09/04/18	AP4039	2660B	4362	31848	THREE RIVERS PDD, INC.	> CONTRACT		60.00	
						BALANCE >>>	76,695.00	76,695.00	0.00
096 153 570					INSURANCE AND FIDELITY				
01/02/18	AP0008	4837	1263	29023	BEASLEY AGENCY	> SHELIA WINTER		100.00	
01/02/18	AP0008	4838	1263	29023	BEASLEY AGENCY	> ANDREA HOWELL		175.00	
						BALANCE >>>	275.00	275.00	0.00
096 153 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
096 153 611					MAPPING AND REAPPRAISAL				
10/02/17	AP0115	4560	112	27999	MACON MAPPING CO., INC.	> MAPPING MAINT		1,890.00	
11/06/17	AP0115	4563	536	28380	MACON MAPPING CO., INC.	> MAPPING MAINTENANCE		1,890.00	
12/04/17	AP0115	4570	919	28723	MACON MAPPING CO., INC.	> MAPPING MAINT		1,890.00	
01/02/18	AP0115	4575	1265	29025	MACON MAPPING CO., INC.	> MAPPING MAINT		1,890.00	
02/05/18	AP0115	4580	1626	29351	MACON MAPPING CO., INC.	> MAPPING MAINT		1,890.00	
03/05/18	AP0115	4582	1969	29660	MACON MAPPING CO., INC.	> MAPPING MAINTENANCE		1,890.00	
04/02/18	AP0115	4558	2313	29968	MACON MAPPING CO., INC.	> MAPPING MAINTENANCE		1,890.00	
05/07/18	AP0115	4599	2701	30322	MACON MAPPING CO., INC.	> MAPPING MAINTENANCE		2,100.00	
06/04/18	AP0115	4609	3132	30721	MACON MAPPING CO., INC.	> MAPPING MAINT		1,890.00	
07/02/18	AP0115	4612	3616	31173	MACON MAPPING CO., INC.	> MAPPING MAINTENANCE		1,890.00	
08/06/18	AP0115	4617	3999	31517	MACON MAPPING CO., INC.	> MAPPING MAINT		1,890.00	
09/04/18	AP0115	4620	4360	31846	MACON MAPPING CO., INC.	> MAPPING MAINTENANCE		1,890.00	
						BALANCE >>>	22,890.00	22,890.00	0.00
096 153 919					OFFICE EQUIPMENT LESS $5000				
04/02/18	AP3234	1019007	2312	29967	DELL MARKETING LP	> COMPUTER		944.80	
						BALANCE >>>	944.80	944.80	0.00
					REAPPRAISAL	BALANCE >>>	193,793.93	193,793.93	0.00
					TOTAL EXPENDITURES	BALANCE >>>	193,793.93		
					REAPPRAISAL	BALANCE >>>	0.00	392,375.24	392,375.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
100	000	002		CASH IN BANK		3.29	
10/02/17	RC1718	023380		SHELL AVIATION> GAS SALES		106.90	
10/02/17	CD0100	028001		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000114			45.50
10/02/17	CD0100	028002		REBEL SERVICES, LLC > PAYMENT OF CLAIM 000115			1,228.44
10/03/17	RC1718	023380A		SHELL AVIATION> GAS SALES		246.33	
10/06/17	RC1718	023380B		SHELL AVIATION> GAS SALES		383.79	
10/10/17	RC1718	023380C		SHELL AVIATION> GAS SALES		272.80	
10/11/17	RC1718	023380D		SHELL AVIATION> GAS SALES		225.44	
10/13/17	RC1718	023380E		SHELL AVIATION> GAS SALES		156.09	
10/13/17	CD0100	028178		P E P A > PAYMENT OF CLAIM 000309			182.11
10/17/17	RC1718	023380F		SHELL AVIATION> GAS SALES		151.29	
10/23/17	RC1718	023380G		SHELL AVIATION> GAS SALES		246.71	
10/24/17	RC1718	023380H		SHELL AVIATION> GAS SALES		176.89	
10/26/17	RC1718	023380I		SHELL AVIATION> GAS SALES		16.43	
10/31/17	RC1718	023380J		SHELL AVIATION> GAS SALES		311.62	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		.31	
11/01/17	RC1718	023437		SHELL AVIATION> GAS SALES		27.14	
11/03/17	RC1718	023390		DANA KIRMEYER> HANGER RENT		600.00	
11/06/17	CD0100	028382		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000538			45.50
11/06/17	CD0100	028383		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 000539			297.42
11/06/17	CD0100	028384		P E P A > PAYMENT OF CLAIM 000540			188.66
11/06/17	CD0100	028385		TURNER SHAW FENCE SALES > PAYMENT OF CLAIM 000541			437.57
11/07/17	RC1718	023437G		SHELL AVIATION> GAS SALES		119.16	
11/13/17	RC1718	023437A		SHELL AVIATION> GAS SALES		49.29	
11/14/17	RC1718	023437B		SHELL AVIATION> GAS SALES		93.60	
11/14/17	SJ1718	NOV001		BOARD MEETING 11-6-17> REVERSE INTER FUND			19,095.00
11/15/17	RC1718	023437C		SHELL AVIATION> GAS SALES		225.33	
11/21/17	RC1718	023437D		SHELL AVIATION> GAS SALES		305.97	
11/24/17	RC1718	023437E		SHELL AVIATION> GAS SALES		95.53	
11/27/17	RC1718	023437H		SHELL AVIATION> GAS SALES		166.89	
11/28/17	RC1718	023437F		SHELL AVIATION> GAS SALES		147.41	
12/04/17	CD0100	028726		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000922			45.65
12/04/17	CD0100	028727		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000923			150.00
12/14/17	CD0100	028857		P E P A > PAYMENT OF CLAIM 001053			199.38
12/15/17	RC1718	023472		MIKE WADE/ARNIE BROWN> HANGER RENT		600.00	
12/15/17	RC1718	023473		MIKE WADE> HANGER RENT		1,800.00	
12/19/17	RC1718	023486		PRECISION AIR> AG AIRCRAFT		354.86	
12/21/17	RC1718	023500		SHELL AVIATION> GAS SALES		1.05	
01/02/18	CD0100	029028		TURNER SHAW FENCE SALES > PAYMENT OF CLAIM 001268			950.00
01/03/18	RC1718	023819		SHELL AVIATION> GAS SALES		71.70	
01/08/18	RC1718	023819A		SHELL AVIATION> GAS SALES		49.29	
01/10/18	RC1718	023773		JAN PARKER> REIM FOR FUEL AIRPORT		85.00	
01/18/18	CD0100	029149		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001407			46.33
01/18/18	CD0100	029150		P E P A > PAYMENT OF CLAIM 001408			318.81
01/23/18	RC1718	023819B		SHELL AVIATION> GAS SALES		146.54	
01/29/18	RC1718	023814		JEREMY PARKER> REIM FOR AIRPORT FUEL		31.00	
01/30/18	RC1718	023819C		SHELLL AVIATION> GAS SALES		34.89	
01/31/18	RC1718	023819E		SHELL AVIATION> GAS SALES		186.06	
02/01/18	RC1718	023882D		SHELL AVIATION> GAS SALES		30.20	
02/02/18	RC1718	023829		WILLIAM G BECKETT> HANGER RENT		600.00	
02/02/18	RC1718	023882		SHELL AVIATION> GAS SALES		105.18	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	RC1718	023882A		SHELL AVIATION> GAS SALES		40.45	
02/05/18	CD0100	029354		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001629			51.29
02/05/18	CD0100	029355		P E P A > PAYMENT OF CLAIM 001630			400.98
02/06/18	RC1718	023834		EDD REEMES> HANGER RENT		600.00	
02/13/18	RC1718	023882B		SHELL AVIATION> GAS SALES		173.85	
02/21/18	RC1718	023882C		SHELL AVIATION> GAS SALES		48.31	
03/01/18	RC1718	023954		SHELL AVIATION> GAS SALES		591.85	
03/05/18	CD0100	029663		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001972			46.33
03/05/18	CD0100	029664		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001973			92.84
03/09/18	RC1718	023954A		SHELL AVIATION> GAS SALES		20.61	
03/12/18	RC1718	023920		CUSTOMER> RENTAL		204.00	
03/14/18	CD0100	029801		P E P A > PAYMENT OF CLAIM 002126			465.82
03/20/18	RC1718	023954B		SHELL AVIATION> GAS SALES		196.70	
04/02/18	CD0100	029971		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002316			46.23
04/02/18	CD0100	029972		QT POD > PAYMENT OF CLAIM 002317			1,095.00
04/03/18	RC1718	023519		SHELL AVIATION> GAS SALES		121.27	
04/09/18	RC1718	023519A		SHELL AVIATION> GAS SALES		94.05	
04/12/18	RC1718	023980		WES MOORE FARMS> HANGER RENT		600.00	
04/16/18	CD0100	030135		P E P A > PAYMENT OF CLAIM 002496			223.68
04/17/18	RC1718	023519B		SHELL AVIATION> GAS SALES		151.15	
04/18/18	RC1718	023519C		SHELL AVIATION> GAS SALES		59.15	
04/23/18	RC1718	023519D		SHELL AVIATION> GAS SALES		115.97	
04/24/18	RC1718	023519E		SHELL AVIATION> GAS SALES		568.24	
04/26/18	RC1718	023519F		SHELL AVIATION> GAS SALES		241.60	
04/27/18	RC1718	023519G		SHELL AVIATION> GAS SALES		101.96	
05/01/18	RC1718	023583		SHELL AVIATION> GAS SALES		726.53	
05/02/18	RC1718	023583A		SHELL AVIATION> GAS SALES		236.90	
05/04/18	RC1718	023583B		SHELL AVIATION> GAS SALES		83.13	
05/07/18	RC1718	023583C		SHELL AVIATION> GAS SALES		82.41	
05/07/18	CD0100	030325		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002704			46.23
05/07/18	CD0100	030326		HILL, JENNY LYNN > PAYMENT OF CLAIM 002705			26.74
05/07/18	CD0100	030327		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 002706			284.21
05/07/18	CD0100	030328		P E P A > PAYMENT OF CLAIM 002707			165.22
05/07/18	CD0100	030329		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002708			1,275.00
05/08/18	RC1718	023583D		SHELL AVIATION> GAS SALES		198.18	
05/09/18	RC1718	023583E		SHELL AVIATION> GAS SALES		73.80	
05/10/18	RC1718	023583F		SHELL AVIATION> GAS SALES		140.45	
05/10/18	RC1718	023583G		SHELL AVIATION> GAS SALES		171.77	
05/14/18	RC1718	023583H		SHELL AVIATION> GAS SALES		202.07	
05/15/18	RC1718	023583I		SHELL AVIATION> GAS SALES		614.56	
05/17/18	RC1718	023583J		SHELL AVIATION> GAS SALES		158.40	
05/18/18	RC1718	023583K		SHELL AVIATION> GAS SALES		31.45	
05/22/18	RC1718	023583L		SHELL AVIATION> GAS SALES		399.06	
05/23/18	RC1718	023583M		SHELL AVIATION> GAS SALES		91.05	
05/24/18	RC1718	023583N		SHELL AVIATION> GAS SALES		75.83	
05/25/18	RC1718	023583O		SHEL> GAS SALES		1,011.12	
06/01/18	RC1718	023643		SHELL AVIATION> GAS SALES		117.14	
06/04/18	RC1718	023643B		SHELL AVIATION> GAS SALES		105.68	
06/04/18	CD0100	030724		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003135			46.23
06/04/18	CD0100	030725		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003136			110.80
06/05/18	RC1718	023643A		SHELL AVIATION> GAS SALES		334.64	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/18	RC1718	023643C		SHELL AVIATION> GAS SALES		54.37	
06/08/18	RC1718	023643D		SHELL AVIATION> GAS SALES		28.93	
06/11/18	RC1718	023643F		SHELL AVIATION> GAS SALES		50.70	
06/12/18	RC1718	023643E		SHELL AVIATION> GAS SALES		92.28	
06/13/18	RC1718	023643G		SHELL AVIATION> GAS SALES		36.24	
06/18/18	RC1718	023643H		SHELL AVIATION> GAS SALES		38.17	
06/18/18	CD0100	030943		P E P A > PAYMENT OF CLAIM 003370			166.58
06/19/18	RC1718	023643I		SHELL AVIATION> GAS SALES		242.94	
06/22/18	RC1718	023643J		SHELL AVIATION> GAS SALES		253.70	
06/26/18	RC1718	023643K		SHELL AVIATION> GAS SALES		10.87	
06/27/18	RC1718	023643L		SHELL AVIATION> GAS SALES		28.99	
06/27/18	RC1718	023643M		SHELL AVIATION> GAS SALES		184.31	
06/29/18	RC1718	023643N		SHELL AVIATION> GAS SALES		48.97	
07/02/18	CD0100	031176		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003619			46.17
07/02/18	CD0100	031177		RACKLEY OIL INC. > PAYMENT OF CLAIM 003620			7,177.00
07/03/18	RC1718	023704		SHELL AVIATION> GAS SALES		368.75	
07/05/18	RC1718	023704A		SHELL AVIATION> GAS SALES		162.59	
07/06/18	RC1718	023704B		SHELL AVIATION> GAS SALES		76.19	
07/09/18	RC1718	023704C		SHELL AVIATION> GAS SALES		108.73	
07/10/18	RC1718	023704D		SHELL AVIATION> GAS SALES		132.37	
07/17/18	RC1718	023704E		SHELL AVIATION> GAS SALES		270.63	
07/18/18	CD0100	031324		P E P A > PAYMENT OF CLAIM 003783			148.89
07/24/18	RC1718	023704F		SHELL AVIATION> GAS SALES		404.10	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		28.57	
08/06/18	CD0100	031520		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004002			46.17
08/06/18	CD0100	031521		P E P A > PAYMENT OF CLAIM 004003			158.42
08/06/18	CD0100	031522		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004004			150.00
08/07/18	RC1718	024017		SHELL AVIATION> GAS SALES		110.84	
08/09/18	RC1718	024017A		SHELL AVIATION> GAS SALES		346.13	
08/13/18	RC1718	023721		WILLIAM BECKETT> HANGER RENT		900.00	
08/14/18	RC1718	024017B		SHELL AVIATION> GAS SALES		177.71	
08/15/18	RC1718	024017C		SHELL AVIATION> GAS SALES		162.91	
08/17/18	RC1718	024017D		SHELL AVIATION> GAS SALES		1.12	
08/20/18	RC1718	024017F		SHELL AVIATION> GAS SALES		224.81	
08/21/18	RC1718	024017E		SHELL AVIATION> GAS SALES		129.54	
08/22/18	RC1718	024017G		SHELL AVIATION> GAS SALES		198.78	
08/24/18	RC1718	024017H		SHELL AVIATION> GAS SALES		37.21	
08/28/18	RC1718	024017I		SHELL AVIATION> GAS SALES		89.59	
08/31/18	RC1718	024017J		SHELL AVIATION> GAS SALES		142.59	
09/04/18	RC1718	024079		SHELL AVIATION> GAS SALES		169.19	
09/04/18	CD0100	031849		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004363			46.17
09/04/18	CD0100	031850		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 004364			176.13
09/05/18	RC1718	024079A		SHELL AVIATION> GAS SALES		93.03	
09/06/18	RC1718	024079B		SHELL AVIATION> GAS SALES		240.12	
09/14/18	CD0100	032002		P E P A > PAYMENT OF CLAIM 004532			146.86
09/17/18	RC1718	024079C		SHELL AVIATION> GAS SALES		54.20	
09/18/18	RC1718	024079D		SHELL AVIATION> GAS SALES		254.15	
09/25/18	RC1718	024079E		SHELL AVIATION> GAS SALES		94.74	
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		12,813.00	
				BALANCE >>>	0.01	35,866.08	35,869.36

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL ASSETS	BALANCE >>> 0.01		
100	000	190		FUND BALANCE - UNRESERVED			3.29
					BALANCE >>> 3.29CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 3.29CR		
100	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			.31
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			28.57
					BALANCE >>> 28.88CR	0.00	28.88
100	000	332		RENTS			
11/03/17	RC1718	023390		DANA KIRMEYER> HANGER RENT			600.00
12/15/17	RC1718	023472		MIKE WADE/ARNIE BROWN> HANGER RENT			600.00
12/15/17	RC1718	023473		MIKE WADE> HANGER RENT			1,800.00
12/19/17	RC1718	023486		PRECISION AIR> AG AIRCRAFT			354.86
02/02/18	RC1718	023829		WILLIAM G BECKETT> HANGER RENT			600.00
02/06/18	RC1718	023834		EDD REEMES> HANGER RENT			600.00
03/12/18	RC1718	023920		CUSTOMER> RENTAL			204.00
04/12/18	RC1718	023980		WES MOORE FARMS> HANGER RENT			600.00
08/13/18	RC1718	023721		WILLIAM BECKETT> HANGER RENT			900.00
					BALANCE >>> 6,258.86CR	0.00	6,258.86
100	000	336		SALES INCOME			
10/02/17	RC1718	023380		SHELL AVIATION> GAS SALES			106.90
10/03/17	RC1718	023380A		SHELL AVIATION> GAS SALES			246.33
10/06/17	RC1718	023380B		SHELL AVIATION> GAS SALES			383.79
10/10/17	RC1718	023380C		SHELL AVIATION> GAS SALES			272.80
10/11/17	RC1718	023380D		SHELL AVIATION> GAS SALES			225.44
10/13/17	RC1718	023380E		SHELL AVIATION> GAS SALES			156.09
10/17/17	RC1718	023380F		SHELL AVIATION> GAS SALES			151.29
10/23/17	RC1718	023380G		SHELL AVIATION> GAS SALES			246.71
10/24/17	RC1718	023380H		SHELL AVIATION> GAS SALES			176.89
10/26/17	RC1718	023380I		SHELL AVIATION> GAS SALES			16.43
10/31/17	RC1718	023380J		SHELL AVIATION> GAS SALES			311.62
11/01/17	RC1718	023437		SHELL AVIATION> GAS SALES			27.14
11/07/17	RC1718	023437G		SHELL AVIATION> GAS SALES			119.16
11/13/17	RC1718	023437A		SHELL AVIATION> GAS SALES			49.29
11/14/17	RC1718	023437B		SHELL AVIATION> GAS SALES			93.60
11/15/17	RC1718	023437C		SHELL AVIATION> GAS SALES			225.33
11/21/17	RC1718	023437D		SHELL AVIATION> GAS SALES			305.97
11/24/17	RC1718	023437E		SHELL AVIATION> GAS SALES			95.53
11/27/17	RC1718	023437H		SHELL AVIATION> GAS SALES			166.89
11/28/17	RC1718	023437F		SHELL AVIATION> GAS SALES			147.41
12/21/17	RC1718	023500		SHELL AVIATION> GAS SALES			1.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/18	RC1718	023819		SHELL AVIATION> GAS SALES			71.70
01/08/18	RC1718	023819A		SHELL AVIATION> GAS SALES			49.29
01/10/18	RC1718	023773		JAN PARKER> REIM FOR FUEL AIRPORT			85.00
01/23/18	RC1718	023819B		SHELL AVIATION> GAS SALES			146.54
01/29/18	RC1718	023814		JEREMY PARKER> REIM FOR AIRPORT FUEL			31.00
01/30/18	RC1718	023819C		SHELLL AVIATION> GAS SALES			34.89
01/31/18	RC1718	023819E		SHELL AVIATION> GAS SALES			186.06
02/01/18	RC1718	023882D		SHELL AVIATION> GAS SALES			30.20
02/02/18	RC1718	023882		SHELL AVIATION> GAS SALES			105.18
02/05/18	RC1718	023882A		SHELL AVIATION> GAS SALES			40.45
02/13/18	RC1718	023882B		SHELL AVIATION> GAS SALES			173.85
02/21/18	RC1718	023882C		SHELL AVIATION> GAS SALES			48.31
03/01/18	RC1718	023954		SHELL AVIATION> GAS SALES			591.85
03/09/18	RC1718	023954A		SHELL AVIATION> GAS SALES			20.61
03/20/18	RC1718	023954B		SHELL AVIATION> GAS SALES			196.70
04/03/18	RC1718	023519		SHELL AVIATION> GAS SALES			121.27
04/09/18	RC1718	023519A		SHELL AVIATION> GAS SALES			94.05
04/17/18	RC1718	023519B		SHELL AVIATION> GAS SALES			151.15
04/18/18	RC1718	023519C		SHELL AVIATION> GAS SALES			59.15
04/23/18	RC1718	023519D		SHELL AVIATION> GAS SALES			115.97
04/24/18	RC1718	023519E		SHELL AVIATION> GAS SALES			568.24
04/26/18	RC1718	023519F		SHELL AVIATION> GAS SALES			241.60
04/27/18	RC1718	023519G		SHELL AVIATION> GAS SALES			101.96
05/01/18	RC1718	023583		SHELL AVIATION> GAS SALES			726.53
05/02/18	RC1718	023583A		SHELL AVIATION> GAS SALES			236.90
05/04/18	RC1718	023583B		SHELL AVIATION> GAS SALES			83.13
05/07/18	RC1718	023583C		SHELL AVIATION> GAS SALES			82.41
05/08/18	RC1718	023583D		SHELL AVIATION> GAS SALES			198.18
05/09/18	RC1718	023583E		SHELL AVIATION> GAS SALES			73.80
05/10/18	RC1718	023583F		SHELL AVIATION> GAS SALES			140.45
05/10/18	RC1718	023583G		SHELL AVIATION> GAS SALES			171.77
05/14/18	RC1718	023583H		SHELL AVIATION> GAS SALES			202.07
05/15/18	RC1718	023583I		SHELL AVIATION> GAS SALES			614.56
05/17/18	RC1718	023583J		SHELL AVIATION> GAS SALES			158.40
05/18/18	RC1718	023583K		SHELL AVIATION> GAS SALES			31.45
05/22/18	RC1718	023583L		SHELL AVIATION> GAS SALES			399.06
05/23/18	RC1718	023583M		SHELL AVIATION> GAS SALES			91.05
05/24/18	RC1718	023583N		SHELL AVIATION> GAS SALES			75.83
05/25/18	RC1718	023583O		SHEL> GAS SALES			1,011.12
06/01/18	RC1718	023643		SHELL AVIATION> GAS SALES			117.14
06/04/18	RC1718	023643B		SHELL AVIATION> GAS SALES			105.68
06/05/18	RC1718	023643A		SHELL AVIATION> GAS SALES			334.64
06/06/18	RC1718	023643C		SHELL AVIATION> GAS SALES			54.37
06/08/18	RC1718	023643D		SHELL AVIATION> GAS SALES			28.93
06/11/18	RC1718	023643F		SHELL AVIATION> GAS SALES			50.70
06/12/18	RC1718	023643E		SHELL AVIATION> GAS SALES			92.28
06/13/18	RC1718	023643G		SHELL AVIATION> GAS SALES			36.24
06/18/18	RC1718	023643H		SHELL AVIATION> GAS SALES			38.17
06/19/18	RC1718	023643I		SHELL AVIATION> GAS SALES			242.94
06/22/18	RC1718	023643J		SHELL AVIATION> GAS SALES			253.70
06/26/18	RC1718	023643K		SHELL AVIATION> GAS SALES			10.87

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/27/18	RC1718	023643L			SHELL AVIATION> GAS SALES			28.99
06/27/18	RC1718	023643M			SHELL AVIATION> GAS SALES			184.31
06/29/18	RC1718	023643N			SHELL AVIATION> GAS SALES			48.97
07/03/18	RC1718	023704			SHELL AVIATION> GAS SALES			368.75
07/05/18	RC1718	023704A			SHELL AVIATION> GAS SALES			162.59
07/06/18	RC1718	023704B			SHELL AVIATION> GAS SALES			76.19
07/09/18	RC1718	023704C			SHELL AVIATION> GAS SALES			108.73
07/10/18	RC1718	023704D			SHELL AVIATION> GAS SALES			132.37
07/17/18	RC1718	023704E			SHELL AVIATION> GAS SALES			270.63
07/24/18	RC1718	023704F			SHELL AVIATION> GAS SALES			404.10
08/07/18	RC1718	024017			SHELL AVIATION> GAS SALES			110.84
08/09/18	RC1718	024017A			SHELL AVIATION> GAS SALES			346.13
08/14/18	RC1718	024017B			SHELL AVIATION> GAS SALES			177.71
08/15/18	RC1718	024017C			SHELL AVIATION> GAS SALES			162.91
08/17/18	RC1718	024017D			SHELL AVIATION> GAS SALES			1.12
08/20/18	RC1718	024017F			SHELL AVIATION> GAS SALES			224.81
08/21/18	RC1718	024017E			SHELL AVIATION> GAS SALES			129.54
08/22/18	RC1718	024017G			SHELL AVIATION> GAS SALES			198.78
08/24/18	RC1718	024017H			SHELL AVIATION> GAS SALES			37.21
08/28/18	RC1718	024017I			SHELL AVIATION> GAS SALES			89.59
08/31/18	RC1718	024017J			SHELL AVIATION> GAS SALES			142.59
09/04/18	RC1718	024079			SHELL AVIATION> GAS SALES			169.19
09/05/18	RC1718	024079A			SHELL AVIATION> GAS SALES			93.03
09/06/18	RC1718	024079B			SHELL AVIATION> GAS SALES			240.12
09/17/18	RC1718	024079C			SHELL AVIATION> GAS SALES			54.20
09/18/18	RC1718	024079D			SHELL AVIATION> GAS SALES			254.15
09/25/18	RC1718	024079E			SHELL AVIATION> GAS SALES			94.74
					BALANCE >>>	16,765.34CR	0.00	16,765.34
100 000 387					TRANSFERS IN FROM GOVERNMENTAL			
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			12,813.00
					BALANCE >>>	12,813.00CR	0.00	12,813.00
					TOTAL REVENUE BALANCE >>>	35,866.08CR		

307 AIRPORT

100 307 500					COMMUNICATIONS		
10/02/17	AP0055	APT017	114	28001	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	45.50	
11/06/17	AP0055	APT1117	538	28382	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	45.50	
12/04/17	AP0055	APT1217	922	28726	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	45.65	
01/18/18	AP0055	APT0118	1407	29149	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	46.33	
02/05/18	AP0055	APT0218	1629	29354	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	51.29	
03/05/18	AP0055	APT0318	1972	29663	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	46.33	
04/02/18	AP0055	APT0418	2316	29971	BRUCE TELEPHONE COMPANY > 60-103-753 AIRPORT	46.23	
05/07/18	AP0055	APT0518	2704	30325	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	46.23	
06/04/18	AP0055	APT0618	3135	30724	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	46.23	
07/02/18	AP0055	APT0718	3619	31176	BRUCE TELEPHONE COMPANY > 60-102-753 AIRPORT	46.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP0055	APT0818	4002	31520	BRUCE TELEPHONE COMPANY	> 60-102-753 AIRPORT		46.17	
09/04/18	AP0055	APT0918	4363	31849	BRUCE TELEPHONE COMPANY	> 60-102-753 AIRPORT		46.17	
						BALANCE >>>	557.80	557.80	0.00
100 307 510					UTILITIES				
10/13/17	AP0024	APT017A	309	28178	P E P A	> 216245-115104 FUEL PUMP		19.49	
10/13/17	AP0024	APT017C	309	28178	P E P A	> 216246-115105LIGHTING CONTROL HOUSE		88.41	
10/13/17	AP0024	APT1017	309	28178	P E P A	> 216244-115103 AIRPORT		74.21	
11/06/17	AP0024	APTN17A	540	28384	P E P A	> 216245-115104 FUEL PUMP AIRPORT		19.68	
11/06/17	AP0024	APTN17C	540	28384	P E P A	> 216246-115105 LIGHT HOUSE AIRPORT		92.78	
11/06/17	AP0024	APT1117	540	28384	P E P A	> 216244-115103 AIRPORT HANGER		76.20	
12/14/17	AP0024	APTD17A	1053	28857	P E P A	> 216245-115104 AIRPORT		20.81	
12/14/17	AP0024	APTD17B	1053	28857	P E P A	> 216246-115105 AIRPORT LIGHT CONTROL		100.60	
12/14/17	AP0024	APT1217	1053	28857	P E P A	> 216244-115103 AIRPORT		77.97	
01/18/18	AP0024	APT0118	1408	29150	P E P A	> 216244-115103 AIRPORT HANGER		159.02	
01/18/18	AP0024	APT118	1408	29150	P E P A	> 216245-115104 FUEL PUMP		39.36	
01/18/18	AP0024	APT118A	1408	29150	P E P A	> 216246-115105 LIGHT CONTROL HOUSE		120.43	
02/05/18	AP0024	APT0218	1630	29355	P E P A	> 216246-115105 LIGHT CONTROL		88.58	
02/05/18	AP0024	APT218	1630	29355	P E P A	> 216244-115103 AIRPORT HANGER		281.32	
02/05/18	AP0024	APT218A	1630	29355	P E P A	> 216245-115104 AIRPORT FUEL PUMP		31.08	
03/14/18	AP0024	APT318	2126	29801	P E P A	> 216244-115103 AIRPORT HANGER		334.98	
03/14/18	AP0024	APT318A	2126	29801	P E P A	> 216245-115104 FUEL PUMP		22.22	
03/14/18	AP0024	LC0318	2126	29801	P E P A	> 216246-115105 LIGHT CONTROL		108.62	
04/16/18	AP0024	APT418	2496	30135	P E P A	> 216244-115103 AIRPORT HANGER		104.56	
04/16/18	AP0024	APT418A	2496	30135	P E P A	> 216245-115105 FUEL PUMP		20.91	
04/16/18	AP0024	APT418B	2496	30135	P E P A	> 216246-115105 LIGHT CONTROL HOUSE		98.21	
05/07/18	AP0024	APT518	2707	30328	P E P A	> 216244-115103 AIRPORT HANGER		52.81	
05/07/18	AP0024	APT518A	2707	30328	P E P A	> 216245-115104 FUEL PUMP		21.30	
05/07/18	AP0024	APT518C	2707	30328	P E P A	> 216246-115105 LIGHT CONTROL HOUSE		91.11	
06/18/18	AP0024	APT618	3370	30943	P E P A	> 216244-115103 AIRPORT HANGER		71.52	
06/18/18	AP0024	APT618A	3370	30943	P E P A	> 216245-115104 FUEL PUMP		19.93	
06/18/18	AP0024	LC0618	3370	30943	P E P A	> 216246-115105 LIGHT CONTROL		75.13	
07/18/18	AP0024	APT718	3783	31324	P E P A	> 216244-115103 AIRPORT HANGER		52.54	
07/18/18	AP0024	APT718A	3783	31324	P E P A	> 216245-115105 FUEL PUMP		19.51	
07/18/18	AP0024	LC0718	3783	31324	P E P A	> 216246-115105 LIGHT CONTROL HOUSE		76.84	
08/06/18	AP0024	APT0818	4003	31521	P E P A	> 216245-115104 FUEL PUMP		19.27	
08/06/18	AP0024	APT818	4003	31521	P E P A	> 216244-115103 AIRPORT HANGER		75.48	
08/06/18	AP0024	LC0818	4003	31521	P E P A	> 216246-115105 LIGHT CONTROL		63.67	
09/14/18	AP0024	APT918A	4532	32002	P E P A	> 216245-115104 FUEL PUMP		19.27	
09/14/18	AP0024	APT918B	4532	32002	P E P A	> 21624-115103 HANGER		71.47	
09/14/18	AP0024	LC0918	4532	32002	P E P A	> 216246-115105 LIGHT CONTROL		56.12	
						BALANCE >>>	2,765.41	2,765.41	0.00
100 307 521					LEGAL ADVERTISING				
06/04/18	AP0121	21803	3136	30725	THE CALHOUN COUNTY JOURNAL	> AIRPORT BIDS		110.80	
						BALANCE >>>	110.80	110.80	0.00
100 307 540					BUILDINGS R&M BY OUTSIDE				
01/02/18	AP0171	1217	1268	29028	TURNER SHAW FENCE SALES	> REPAIR		950.00	
						BALANCE >>>	950.00	950.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
100 307 541					ROAD MACHINERY/EQUIPT R&M OUTS				
10/02/17	AP4105	2953	115	28002	REBEL SERVICES, LLC	> REPAIR AND SUPPLIES		700.00	
05/07/18	AP0683	11487	2706	30327	HOOD EQUIPMENT COMPANY	> LABOR		110.20	
05/07/18	AP0683	11518	2706	30327	HOOD EQUIPMENT COMPANY	> LABOR		152.50	
09/04/18	AP0683	11619	4364	31850	HOOD EQUIPMENT COMPANY	> REPAIR & PARTS		122.55	
						BALANCE >>>	1,085.25	1,085.25	0.00
100 307 603					OFFICE SUPPLIES AND MATERIALS				
04/02/18	AP4649	69273	2317	29972	QT POD	> GOLD SERVICE AGREEMENT		1,095.00	
05/07/18	AP4546	JHA0418	2705	30326	HILL, JENNY LYNN	> SUPPLIES FOR AIRPORT		26.74	
						BALANCE >>>	1,121.74	1,121.74	0.00
100 307 630					LAND IMPROVEMENT SUPPLIES				
10/02/17	AP4105	2953	115	28002	REBEL SERVICES, LLC	> REPAIR AND SUPPLIES		528.44	
12/04/17	AP3998	17097A	923	28727	T & T SPECIALTY APPLICATORS, L	> AIRPORT		150.00	
05/07/18	AP3998	18026A	2708	30329	T & T SPECIALTY APPLICATORS, L	> SUPPLIES		1,275.00	
08/06/18	AP3998	18067B	4004	31522	T & T SPECIALTY APPLICATORS, L	> SPRAYING		150.00	
						BALANCE >>>	2,103.44	2,103.44	0.00
100 307 650					BLDG SUPPLIES				
11/06/17	AP0171	1017	541	28385	TURNER SHAW FENCE SALES	> FENCE		437.57	
03/05/18	AP0030	908528	1973	29664	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		92.84	
						BALANCE >>>	530.41	530.41	0.00
100 307 670					PETROLEUM PRODUCTS				
07/02/18	AP4681	481475	3620	31177	RACKLEY OIL INC.	> AVIATION GASOLINE		7,177.00	
						BALANCE >>>	7,177.00	7,177.00	0.00
100 307 681					REPAIR AND REPLACEMENT PARTS				
11/06/17	AP0683	98352	539	28383	HOOD EQUIPMENT COMPANY	> PARTS		77.63	
11/06/17	AP0683	98367	539	28383	HOOD EQUIPMENT COMPANY	> PARTS		176.20	
11/06/17	AP0683	98368	539	28383	HOOD EQUIPMENT COMPANY	> PARTS		43.59	
05/07/18	AP0683	99861	2706	30327	HOOD EQUIPMENT COMPANY	> PARTS		21.51	
09/04/18	AP0683	11619	4364	31850	HOOD EQUIPMENT COMPANY	> REPAIR & PARTS		53.58	
						BALANCE >>>	372.51	372.51	0.00
					AIRPORT	BALANCE >>>	16,774.36	16,774.36	0.00

900 INTERFUND TRANSACTION

100 900 951					TRANSFERS OUT GOVERNMENTAL FUN				
11/14/17	SJ1718	NOV001			BOARD MEETING 11-6-17> REVERSE INTER FUND			19,095.00	
						BALANCE >>>	19,095.00	19,095.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INTERFUND TRANSACTION BALANCE >>>	19,095.00	19,095.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	35,869.36		
					COUNTY AIRPORT MAINT. BALANCE >>>	0.00	71,735.44	71,735.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
102	000	002			CASH IN BANK		651.92	
11/14/17	RC1718	023412			CALHOUN AGRI CENTER> HORSE ARENA RENTAL		180.00	
04/02/18	CD0102	029973			TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002318			101.10
04/09/18	RC1718	023975			CUSTOMER> HORSE ARENA RENT		330.00	
08/06/18	CD0102	031523			SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004005			158.17
09/04/18	CD0102	031851			BRASHER'S HOME FURNISHINGS > PAYMENT OF CLAIM 004365			48.15
09/04/18	CD0102	031852			HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 004366			55.56
					BALANCE >>>	798.94	510.00	362.98
					TOTAL ASSETS BALANCE >>>	798.94		
102	000	190			FUND BALANCE - UNRESERVED			651.92
					BALANCE >>>	651.92CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	651.92CR		
102	000	332			RENTS			
11/14/17	RC1718	023412			CALHOUN AGRI CENTER> HORSE ARENA RENTAL			180.00
04/09/18	RC1718	023975			CUSTOMER> HORSE ARENA RENT			330.00
					BALANCE >>>	510.00CR	0.00	510.00
					TOTAL REVENUE BALANCE >>>	510.00CR		
633 HORSE ARENA MAINT								
102	633	541			ROAD MACHINERY/EQUIPT R&M OUTS			
09/04/18	AP0245	071318	4365	31851	BRASHER'S HOME FURNISHINGS > SERVICE CALL AT HORSE ARENA REF		48.15	
					BALANCE >>>	48.15	48.15	0.00
102	633	630			LAND IMPROVEMENT SUPPLIES			
04/02/18	AP2745	282733	2318	29973	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		101.10	
09/04/18	AP0683	931	4366	31852	HOOD EQUIPMENT COMPANY > SUPPLIES		55.56	
					BALANCE >>>	156.66	156.66	0.00
102	633	650			BLDG SUPPLIES			
08/06/18	AP0030	923622	4005	31523	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		62.91	
08/06/18	AP0030	923951	4005	31523	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		85.28	
08/06/18	AP0030	924288	4005	31523	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES		9.98	
					BALANCE >>>	158.17	158.17	0.00
					HORSE ARENA MAINT BALANCE >>>	362.98	362.98	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	362.98		
					HORSE ARENA MAINT. BALANCE >>>	0.00	872.98	872.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	002		CASH IN BANK	16,990.44		
10/02/17	CD0104	028003		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000116			2,101.04
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		35.00	
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES		30.00	
10/27/17	RC1718	023365		COURTESY COURT> FINES AND FEES		17.50	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		201.00	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		5.76	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		32.50	
11/06/17	CD0104	028386		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000542			2,101.04
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES		17.50	
11/21/17	RC1718	023426		COURTESY COURT> FINES & FEES		30.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		151.50	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		4.88	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		40.00	
12/04/17	CD0104	028728		WEST PAYMENT CENTER > PAYMENT OF CLAIM 000924			2,101.04
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES		20.00	
12/19/17	RC1718	023490		COURTESY COURT> FINES & FEES		27.50	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		168.00	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		4.10	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		25.00	
01/02/18	CD0104	029029		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001269			2,101.04
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES		40.00	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		105.00	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		6.02	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		20.00	
02/02/18	RC1718	023830		COURTESY COURT> FINES & FEES		17.50	
02/05/18	CD0104	029356		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001631			2,101.04
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES		45.00	
02/23/18	RC1718	023878		COURTESY COURT> FINES & FEES		17.50	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		4.21	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		216.50	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		34.50	
03/05/18	CD0104	029665		WEST PAYMENT CENTER > PAYMENT OF CLAIM 001974			2,101.04
03/09/18	RC1718	023914		COURTESY COURT> FINES & FEES		15.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		235.50	
03/23/18	RC1718	023948		COURTESY COURT> FINES & FEES		10.00	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		4.44	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		32.00	
04/02/18	CD0104	029974		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002319			2,101.04
04/12/18	RC1718	023981		COURTESY COURT> FINES & FEES		17.50	
04/27/18	RC1718	023511		COURTESY COURT> FINES & FEES		7.50	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		253.50	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		2.92	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		45.00	
05/07/18	CD0104	030330		WEST PAYMENT CENTER > PAYMENT OF CLAIM 002709			2,101.04
05/09/18	RC1718	023545		COURTESY COURT> FINES & FEES		15.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		123.00	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		1.64	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		22.50	
06/04/18	CD0104	030726		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003137			2,199.99
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES		67.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES		10.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		145.50	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		.22	
07/02/18	CD0104	031178		WEST PAYMENT CENTER > PAYMENT OF CLAIM 003621			2,199.99
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		17.50	
07/09/18	RC1718	023663		COURTESY COURT> FINES & FEES		25.00	
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES		27.50	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		30.00	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		160.50	
08/06/18	CD0104	031524		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004006			2,199.99
08/13/18	RC1718	023722		COURTESY COURT> FINES & FEES		35.00	
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES		20.00	
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES		22.50	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		150.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		20.00	
09/04/18	CD0104	031853		WEST PAYMENT CENTER > PAYMENT OF CLAIM 004367			2,199.99
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		10.00	
09/25/18	RC1718	024070		COURTESY COURT> FINES & FEES		12.50	
09/28/18	RC1718	024074		JUSTICE COURT> FINES & FEES		147.00	
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		10,000.00	
				BALANCE >>>	4,384.85	13,002.69	25,608.28
				TOTAL ASSETS BALANCE >>>	4,384.85		
104	000	190		FUND BALANCE - UNRESERVED			16,990.44
				BALANCE >>>	16,990.44CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	16,990.44CR		
104	000	216		JUSTICE COURT CLERK'S FEES			
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES			201.00
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES			151.50
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES			168.00
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES			105.00
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES			216.50
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES			235.50
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES			253.50
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES			123.00
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES			145.50
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES			150.00
09/28/18	RC1718	024074		JUSTICE COURT> FINES & FEES			147.00
				BALANCE >>>	1,896.50CR	0.00	1,896.50
104	000	230		JUSTICE COURT FINES			
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES			160.50
				BALANCE >>>	160.50CR	0.00	160.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104	000	231		CHANCERY COURT FINES			
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES			30.00
10/27/17	RC1718	023365		COURTESY COURT> FINES AND FEES			17.50
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES			17.50
11/21/17	RC1718	023426		COURTESY COURT> FINES & FEES			30.00
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES			20.00
12/19/17	RC1718	023490		COURTESY COURT> FINES & FEES			27.50
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES			40.00
02/02/18	RC1718	023830		COURTESY COURT> FINES & FEES			17.50
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES			45.00
02/23/18	RC1718	023878		COURTESY COURT> FINES & FEES			17.50
03/09/18	RC1718	023914		COURTESY COURT> FINES & FEES			15.00
03/23/18	RC1718	023948		COURTESY COURT> FINES & FEES			10.00
04/12/18	RC1718	023981		COURTESY COURT> FINES & FEES			17.50
04/27/18	RC1718	023511		COURTESY COURT> FINES & FEES			7.50
05/09/18	RC1718	023545		COURTESY COURT> FINES & FEES			15.00
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES			67.50
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES			10.00
07/09/18	RC1718	023663		COURTESY COURT> FINES & FEES			25.00
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES			27.50
08/13/18	RC1718	023722		COURTESY COURT> FINES & FEES			35.00
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES			20.00
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES			22.50
09/25/18	RC1718	024070		COURTESY COURT> FINES & FEES			12.50
				BALANCE >>>	547.50CR	0.00	547.50
104	000	232		CIRCUIT COURT FINES			
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES			35.00
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES			32.50
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES			40.00
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES			25.00
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES			20.00
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES			34.50
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES			32.00
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES			45.00
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES			22.50
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES			17.50
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES			30.00
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES			20.00
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES			10.00
				BALANCE >>>	364.00CR	0.00	364.00
104	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			5.76
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			4.88
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			4.10
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			6.02
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			4.21
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			4.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/30/18	RC1718	023520			BANCORPSOUTH> APRIL 2018 INTEREST				2.92
05/31/18	RC1718	023584			BANCORPSOUTH> MAY 2018 INTEREST				1.64
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST				.22
						BALANCE >>>	34.19CR	0.00	34.19
104 000 387					TRANSFERS IN FROM GOVERNMENTAL				
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ				10,000.00
						BALANCE >>>	10,000.00CR	0.00	10,000.00
					TOTAL REVENUE	BALANCE >>>	13,002.69CR		
531 LAW LIBRARY									
104 531 500					COMMUNICATIONS				
10/02/17	AP2389	8367948	116	28003	WEST PAYMENT CENTER	> COMM		2,101.04	
11/06/17	AP2389	8369065	542	28386	WEST PAYMENT CENTER	> COMMUNICATIONS		2,101.04	
12/04/17	AP2389	8370885	924	28728	WEST PAYMENT CENTER	> COMMUNICATIONS		2,101.04	
01/02/18	AP2389	8372668	1269	29029	WEST PAYMENT CENTER	> 837266685		2,101.04	
02/05/18	AP2389	8374496	1631	29356	WEST PAYMENT CENTER	> COMMUNICATIONS		2,101.04	
03/05/18	AP2389	8376260	1974	29665	WEST PAYMENT CENTER	> JAN		2,101.04	
04/02/18	AP2389	8377885	2319	29974	WEST PAYMENT CENTER	> COMMUNICATIONS		2,101.04	
05/07/18	AP2389	8379542	2709	30330	WEST PAYMENT CENTER	> COMMUNICATIONS		2,101.04	
06/04/18	AP2389	8381276	3137	30726	WEST PAYMENT CENTER	> COMMUNICATIONS 838127600		2,199.99	
07/02/18	AP2389	8382896	3621	31178	WEST PAYMENT CENTER	> COMMUNICATIONS		2,199.99	
08/06/18	AP2389	8384633	4006	31524	WEST PAYMENT CENTER	> COMMUNICATIONS		2,199.99	
09/04/18	AP2389	8386421	4367	31853	WEST PAYMENT CENTER	> COMMUNICATIONS		2,199.99	
						BALANCE >>>	25,608.28	25,608.28	0.00
					LAW LIBRARY	BALANCE >>>	25,608.28	25,608.28	0.00
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	25,608.28		
					LAW LIBRARY	BALANCE >>>	0.00	38,610.97	38,610.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	002		CASH IN BANK		92,091.05	
10/02/17	CD0106	028004		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000117			74.71
10/02/17	CD0106	028005		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000118			164.19
10/02/17	CD0106	028006		FIRE CAM > PAYMENT OF CLAIM 000119			4,115.00
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		124.52	
10/13/17	CD0106	028134		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000248			430.60
10/13/17	CD0106	028179		BANNER FIRE DEPT. > PAYMENT OF CLAIM 000310			3,800.00
10/13/17	CD0106	028180		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 000311			3,800.00
10/13/17	CD0106	028181		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 000312			3,800.00
10/13/17	CD0106	028182		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 000313			3,800.00
10/13/17	CD0106	028183		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 000314			3,800.00
10/13/17	CD0106	028184		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000315			24.00
10/13/17	CD0106	028185		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 000316			3,800.00
10/13/17	CD0106	028186		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 000317			3,800.00
10/13/17	CD0106	028187		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 000318			3,800.00
10/13/17	CD0106	028188		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 000319			3,800.00
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		20.42	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		3.17	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.29	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		12.78	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		1,296.42	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		57.51	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		164.88	
10/31/17	CD0106	028238		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000369			430.60
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		20.62	
11/06/17	CD0106	028387		APPLE INC > PAYMENT OF CLAIM 000543			509.00
11/06/17	CD0106	028388		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000544			74.71
11/06/17	CD0106	028389		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000545			62.35
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		60.74	
11/15/17	CD0106	028579		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000734			430.60
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.38	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		998.67	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		231.37	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		16.29	
11/30/17	CD0106	028595		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000775			430.60
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		19.84	
12/04/17	CD0106	028729		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 000925			335.00
12/04/17	CD0106	028730		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000926			74.86
12/04/17	CD0106	028731		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000927			113.36
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		129.24	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		15.11	
12/15/17	CD0106	028898		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001094			430.60
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		39.45	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.39	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		6,359.21	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.13	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		1,664.30	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		93.11	
12/29/17	CD0106	028915		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001138			430.60
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		21.83	
01/02/18	CD0106	029030		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001270			61.86

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/18	CD0106	029115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001355			430.60
01/18/18	CD0106	029151		BANNER FIRE DEPT. > PAYMENT OF CLAIM 001409			5,325.82
01/18/18	CD0106	029152		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 001410			5,325.82
01/18/18	CD0106	029153		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 001411			5,325.82
01/18/18	CD0106	029154		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001412			75.51
01/18/18	CD0106	029155		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 001413			5,325.82
01/18/18	CD0106	029156		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 001414			5,325.82
01/18/18	CD0106	029157		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001415			24.00
01/18/18	CD0106	029158		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 001416			5,325.82
01/18/18	CD0106	029159		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 001417			5,325.82
01/18/18	CD0106	029160		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 001418			5,325.82
01/18/18	CD0106	029161		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 001419			5,325.82
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		85.77	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		43.01	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.24	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		16,402.17	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.23	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		1,913.62	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		37.64	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		8.16	
01/31/18	CD0106	029214		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001472			430.60
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		19.34	
02/05/18	CD0106	029357		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001632			80.01
02/05/18	CD0106	029358		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001633			89.57
02/05/18	CD0106	029359		ROSE BUSINESS EQUIP. > PAYMENT OF CLAIM 001634			325.00
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		84.27	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		19.36	
02/15/18	CD0106	029483		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001758			430.60
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		178.18	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.67	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		1,675.98	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		34.66	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		34,580.97	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.19	
02/28/18	CD0106	029524		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001817			430.60
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		36.74	
03/05/18	CD0106	029666		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001975			75.51
03/05/18	CD0106	029667		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001976			100.68
03/05/18	CD0106	029668		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001977			44.75
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		14.70	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		111.38	
03/15/18	CD0106	029776		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002085			430.60
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		1,784.60	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		15.58	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		35.80	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.69	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		11,024.40	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		11.34	
03/29/18	CD0106	029839		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002168			430.60
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		58.04	
04/02/18	CD0106	029975		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002320			75.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0106	029976		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002321			59.38
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		187.16	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		34.78	
04/13/18	CD0106	030109		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002454			430.60
04/16/18	CD0106	030136		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002497			24.00
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.14	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		2,184.21	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		10.95	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		4.60	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		2,132.78	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		32.18	
04/30/18	CD0106	030183		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002544			430.60
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		56.92	
05/07/18	CD0106	030331		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002710			75.37
05/07/18	CD0106	030332		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002711			95.17
05/07/18	CD0106	030333		FIRE SAFETY USA,INC > PAYMENT OF CLAIM 002712			840.00
05/07/18	CD0106	030334		VALLEY VIEW > PAYMENT OF CLAIM 002713			2,787.09
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		201.75	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		34.35	
05/15/18	CD0106	030489		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002868			430.60
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		12.72	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.08	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		926.62	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.18	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		1,907.54	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		7.38	
05/29/18	RC1718	023577		CALHOUN CO FARM BUREAU> DONATION FOR GRAIN BIN		1,813.55	
05/31/18	CD0106	030598		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002993			430.60
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		59.23	
06/04/18	CD0106	030727		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003138			75.37
06/04/18	CD0106	030728		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003139			152.20
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		49.29	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		31.27	
06/15/18	CD0106	030848		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003259			430.60
06/18/18	CD0106	030944		BANNER FIRE DEPT. > PAYMENT OF CLAIM 003371			7,000.00
06/18/18	CD0106	030945		BIG CREEK VOL. FIRE DEPT. > PAYMENT OF CLAIM 003372			7,000.00
06/18/18	CD0106	030946		BRUCE FIRE DEPT. > PAYMENT OF CLAIM 003373			7,000.00
06/18/18	CD0106	030947		CALHOUN CITY FIRE DEPT. > PAYMENT OF CLAIM 003374			7,000.00
06/18/18	CD0106	030948		DERMA FIRE DEPARTMENT > PAYMENT OF CLAIM 003375			7,000.00
06/18/18	CD0106	030949		NORTHEAST CALHOUN FIRE DEPT. > PAYMENT OF CLAIM 003376			7,000.00
06/18/18	CD0106	030950		PITTSBORO FIRE DEPT. > PAYMENT OF CLAIM 003377			7,000.00
06/18/18	CD0106	030951		SABOUGLA FIRE DEPT. > PAYMENT OF CLAIM 003378			7,000.00
06/18/18	CD0106	030952		VARDAMAN FIRE DEPT. > PAYMENT OF CLAIM 003379			7,000.00
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		10.93	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.20	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		2,054.45	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		5.07	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,277.95	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.79	
06/29/18	CD0106	030990		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003417			430.60
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		14.76	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0106	031179		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003622			75.31
07/02/18	CD0106	031180		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003623			54.28
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		115.88	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		33.27	
07/13/18	CD0106	031293		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003736			430.60
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		20.37	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		7.93	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		2,141.79	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		2.84	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		857.70	
07/18/18	CD0106	031325		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003784			24.00
07/24/18	RC1718	023691		STATE OF MS> INS DEPT		48,809.63	
07/31/18	CD0106	031369		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003828			430.60
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		50.47	
08/06/18	CD0106	031525		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004007			75.31
08/06/18	CD0106	031526		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004008			115.16
08/06/18	CD0106	031527		RENASANT INSURANCE, INC. > PAYMENT OF CLAIM 004009			4,505.00
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		36.29	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		113.02	
08/15/18	CD0106	031677		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004159			430.60
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		27.38	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.24	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		1,958.68	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		2.82	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		2,141.12	
08/31/18	CD0106	031709		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004207			430.60
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		49.93	
09/04/18	CD0106	031854		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004368			75.31
09/04/18	CD0106	031855		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004369			111.11
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		35.90	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		78.30	
09/14/18	CD0106	031972		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004486			430.60
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		11.45	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.64	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		7,122.30	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		14.98	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		1,817.38	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.72	
09/28/18	CD0106	032038		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004568			430.60
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		52.08	
				BALANCE >>>	79,103.11	158,122.34	171,110.28
				TOTAL ASSETS BALANCE >>>	79,103.11		
106	000	190		FUND BALANCE - UNRESERVED			92,091.05
				BALANCE >>>	92,091.05CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	92,091.05CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			6,359.21
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			16,402.17
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			34,580.97
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			11,024.40
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			2,132.78
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			926.62
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,277.95
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			857.70
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			2,141.12
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			7,122.30
				BALANCE >>>	82,825.22CR	0.00	82,825.22
106	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			1,296.42
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			57.51
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			998.67
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			1,664.30
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			1,913.62
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			1,675.98
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			1,784.60
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			2,184.21
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			1,907.54
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			2,054.45
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			2,141.79
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			1,958.68
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			1,817.38
				BALANCE >>>	21,455.15CR	0.00	21,455.15
106	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			3.17
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			39.45
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			43.01
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			178.18
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			35.80
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			32.18
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			12.72
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			10.93
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			20.37
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			27.38
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			11.45
				BALANCE >>>	414.64CR	0.00	414.64
106	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.29
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			12.78
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			164.88
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			231.37
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.39
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.13
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			93.11
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.24
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.23
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			37.64
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.67
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			34.66
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.19
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			15.58
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.69
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			11.34
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.14
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			10.95
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			4.60
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.08
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.18
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			7.38
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.20
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			5.07
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.79
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			7.93
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			2.84
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.24
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			2.82
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.64
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			14.98
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.72
				BALANCE >>>	703.13CR	0.00	703.13
106 000 283				MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			124.52
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			20.42
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			60.74
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			16.29
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			129.24
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			15.11
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			85.77
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			8.16
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			84.27
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			19.36
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			14.70
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			111.38
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			187.16
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			34.78
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			201.75
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			34.35
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			49.29
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			31.27

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE			115.88
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE			33.27
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			36.29
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE			113.02
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			35.90
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			78.30
					BALANCE >>>	1,641.22CR	0.00	1,641.22
106 000 289					INSURANCE PREMIUM TAX DISTR			
07/24/18	RC1718	023691			STATE OF MS> INS DEPT			48,809.63
					BALANCE >>>	48,809.63CR	0.00	48,809.63
106 000 330					INTEREST INCOME			
10/31/17	RC1718	023381			BANCORPSOUTH> OCTOBER 2017 INTEREST			20.62
11/30/17	RC1718	023439			BANCORPSOUTH> NOVEMBER 2017 INTEREST			19.84
12/31/17	RC1718	023752			BANCORPSOUTH> DECEMBER 2017 INTEREST			21.83
01/31/18	RC1718	023821			BANCORPSOUTH> JANUARY 2018 INTEREST			19.34
02/28/18	RC1718	023883			BANCORPSOUTH> FEBRUARY 2018 INTEREST			36.74
03/31/18	RC1718	023956			BANCORPSOUTH> MARCH INTEREST 2018			58.04
04/30/18	RC1718	023520			BANCORPSOUTH> APRIL 2018 INTEREST			56.92
05/31/18	RC1718	023584			BANCORPSOUTH> MAY 2018 INTEREST			59.23
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST			14.76
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST			50.47
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST			49.93
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST			52.08
					BALANCE >>>	459.80CR	0.00	459.80
106 000 342					OTHER MISCELLANEOUS REVENUES			
05/29/18	RC1718	023577			CALHOUN CO FARM BUREAU> DONATION FOR GRAIN BIN			1,813.55
					BALANCE >>>	1,813.55CR	0.00	1,813.55
			TOTAL REVENUE		BALANCE >>>	158,122.34CR		

250 VOL. FIRE

106 250 404					OFFICE/CLERICAL		
10/13/17	PY0001	7AC7015	248	28134	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
10/31/17	PY0001	7AU7015	369	28238	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
11/15/17	PY0001	7BE8015	734	28579	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
11/30/17	PY0001	7BT7015	775	28595	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
12/15/17	PY0001	7CE8015	1094	28898	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
12/29/17	PY0001	7CS8015	1138	28915	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
01/12/18	PY0001	81B8015	1355	29115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
01/31/18	PY0001	81U2015	1472	29214	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
02/15/18	PY0001	82E8015	1758	29483	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00
02/28/18	PY0001	82R7015	1817	29524	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/15/18	PY0001	83E8015	2085	29776	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
03/29/18	PY0001	83S7015	2168	29839	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/13/18	PY0001	84C6015	2454	30109	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
04/30/18	PY0001	84R8015	2544	30183	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/15/18	PY0001	85E8015	2868	30489	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
05/31/18	PY0001	85U8015	2993	30598	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/15/18	PY0001	86E8015	3259	30848	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
06/29/18	PY0001	86S8015	3417	30990	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/13/18	PY0001	87C7015	3736	31293	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
07/31/18	PY0001	87U7015	3828	31369	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/15/18	PY0001	88E8015	4159	31677	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
08/31/18	PY0001	88U8015	4207	31709	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/14/18	PY0001	89D8015	4486	31972	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
09/28/18	PY0001	89R8015	4568	32038	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		400.00	
					BALANCE >>>	9,600.00	9,600.00	0.00
106 250 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7016	248	28134	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
10/31/17	PY0001	7AU7016	369	28238	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/15/17	PY0001	7BE8016	734	28579	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
11/30/17	PY0001	7BT7016	775	28595	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/15/17	PY0001	7CE8016	1094	28898	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
12/29/17	PY0001	7CS8016	1138	28915	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/12/18	PY0001	81B8016	1355	29115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
01/31/18	PY0001	81U2016	1472	29214	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/15/18	PY0001	82E8016	1758	29483	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
02/28/18	PY0001	82R7016	1817	29524	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/15/18	PY0001	83E8016	2085	29776	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
03/29/18	PY0001	83S7016	2168	29839	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/13/18	PY0001	84C6016	2454	30109	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
04/30/18	PY0001	84R8016	2544	30183	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/15/18	PY0001	85E8016	2868	30489	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
05/31/18	PY0001	85U8016	2993	30598	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/15/18	PY0001	86E8016	3259	30848	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
06/29/18	PY0001	86S8016	3417	30990	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/13/18	PY0001	87C7016	3736	31293	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
07/31/18	PY0001	87U7016	3828	31369	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/15/18	PY0001	88E8016	4159	31677	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
08/31/18	PY0001	88U8016	4207	31709	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/14/18	PY0001	89D8016	4486	31972	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
09/28/18	PY0001	89R8016	4568	32038	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		30.60	
					BALANCE >>>	734.40	734.40	0.00
106 250 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	FC1017	315	28184	MS DEPARTMENT OF EMPLOYMENT SE> WILLIAMS		24.00	
01/18/18	AP0485	FC0118	1415	29157	MS DEPARTMENT OF EMPLOYMENT SE> D WILLIAMS		24.00	
04/16/18	AP0485	FC0418	2497	30136	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		24.00	
07/18/18	AP0485	FC0718	3784	31325	MS DEPARTMENT OF EMPLOYMENT SE> WILLIAMS		24.00	
					BALANCE >>>	96.00	96.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
106 250 500					COMMUNICATIONS				
10/02/17	AP0055	FC017	117	28004	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		74.71	
11/06/17	AP0055	FC1117	544	28388	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		74.71	
12/04/17	AP0055	FC1217	926	28730	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		74.86	
01/18/18	AP0055	FC0118	1412	29154	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		75.51	
02/05/18	AP0055	FC0218	1632	29357	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		80.01	
03/05/18	AP0055	FC0318	1975	29666	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		75.51	
04/02/18	AP0055	FC03418	2320	29975	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		75.37	
05/07/18	AP0055	FC0518	2710	30331	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		75.37	
06/04/18	AP0055	FC0618	3138	30727	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		75.37	
07/02/18	AP0055	FC0718	3622	31179	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		75.31	
08/06/18	AP0055	FC0818	4007	31525	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		75.31	
09/04/18	AP0055	FC0918	4368	31854	BRUCE TELEPHONE COMPANY	> 60-125-283 FIRE CORD		75.31	
						BALANCE >>>	907.35	907.35	0.00
106 250 544					SERVICE/MAINTENANCE CONTRACT R				
02/05/18	AP1291	44435	1634	29359	ROSE BUSINESS EQUIP.	> IR-1025IF 1-29-18 TO 1-28-19		325.00	
						BALANCE >>>	325.00	325.00	0.00
106 250 570					INSURANCE AND FIDELITY				
08/06/18	AP3030	912724	4009	31527	RENASANT INSURANCE, INC.	> NE CALHOUN FD		1,327.00	
08/06/18	AP3030	912725	4009	31527	RENASANT INSURANCE, INC.	> BANNER FD		1,356.00	
08/06/18	AP3030	912726	4009	31527	RENASANT INSURANCE, INC.	> SABOUGLA FD		1,822.00	
						BALANCE >>>	4,505.00	4,505.00	0.00
106 250 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
106 250 630					LAND IMPROVEMENT SUPPLIES				
05/07/18	AP4486	0124657	2713	30334	VALLEY VIEW	> TUBE		2,787.09	
05/07/18	AP4488	110699	2712	30333	FIRE SAFETY USA,INC	> RESCUE AUGER		840.00	
						BALANCE >>>	3,627.09	3,627.09	0.00
106 250 670					PETROLEUM PRODUCTS				
10/02/17	AP0085	40918	118	28005	CALHOUN COUNTY OIL COMPANY	> UL 19.5		48.73	
10/02/17	AP0085	41974	118	28005	CALHOUN COUNTY OIL COMPANY	> UL 21		56.68	
10/02/17	AP0085	43241	118	28005	CALHOUN COUNTY OIL COMPANY	> 21 UL		58.78	
11/06/17	AP0085	44704	545	28389	CALHOUN COUNTY OIL COMPANY	> FUEL 23.1		62.35	
12/04/17	AP0085	46718	927	28731	CALHOUN COUNTY OIL COMPANY	> FUEL		55.98	
12/04/17	AP0085	47961	927	28731	CALHOUN COUNTY OIL COMPANY	> FUEL		57.38	
01/02/18	AP0085	49646	1270	29030	CALHOUN COUNTY OIL COMPANY	> FUEL		61.86	
02/05/18	AP0085	50971	1633	29358	CALHOUN COUNTY OIL COMPANY	> FUEL		35.83	
02/05/18	AP0085	51724	1633	29358	CALHOUN COUNTY OIL COMPANY	> FUEL		53.74	
03/05/18	AP0085	53263	1976	29667	CALHOUN COUNTY OIL COMPANY	> FUEL 22.3		60.19	
03/05/18	AP0085	53740	1976	29667	CALHOUN COUNTY OIL COMPANY	> FUEL 15		40.49	
03/05/18	AP2745	281526	1977	29668	TEDFORDS TRUE VALUE HOME & AUT	> PETROLEUM PROD		44.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/02/18	AP0085	55665	2321	29976	CALHOUN COUNTY OIL COMPANY	> FUEL 22		59.38	
05/07/18	AP0085	56542	2711	30332	CALHOUN COUNTY OIL COMPANY	> FUEL		36.39	
05/07/18	AP0085	58147	2711	30332	CALHOUN COUNTY OIL COMPANY	> FUEL		58.78	
06/04/18	AP0085	59842	3139	30728	CALHOUN COUNTY OIL COMPANY	> FUEL 22.5		65.23	
06/04/18	AP0085	60662	3139	30728	CALHOUN COUNTY OIL COMPANY	> FUEL 9		26.99	
06/04/18	AP0085	60778	3139	30728	CALHOUN COUNTY OIL COMPANY	> FUEL 20		59.98	
07/02/18	AP0085	62004	3623	31180	CALHOUN COUNTY OIL COMPANY	> FUEL		54.28	
08/06/18	AP0085	63737	4008	31526	CALHOUN COUNTY OIL COMPANY	> FUEL		63.88	
08/06/18	AP0085	65341	4008	31526	CALHOUN COUNTY OIL COMPANY	> FUEL		51.28	
09/04/18	AP0085	66760	4369	31855	CALHOUN COUNTY OIL COMPANY	> FUEL UL 18.2		54.58	
09/04/18	AP0085	67448	4369	31855	CALHOUN COUNTY OIL COMPANY	> FUEL UL 19.5		56.53	
						BALANCE >>>	1,224.06	1,224.06	0.00
106 250 681					REPAIR AND REPLACEMENT PARTS				
12/04/17	AP2313	76481	925	28729	ANDERSON COMMUNICAIONS	> PARTS		335.00	
						BALANCE >>>	335.00	335.00	0.00
106 250 700					ASSISTANCE TO INDIVIDUALS				
10/13/17	AP0111	1017ALL	311	28180	BIG CREEK VOL. FIRE DEPT.	> ALLOCATION PER 10-13-2017		3,800.00	
10/13/17	AP0113	1017ALL	313	28182	CALHOUN CITY FIRE DEPT.	> ALLOCATON PER 10-13-17		3,800.00	
10/13/17	AP0114	1017ALL	314	28183	DERMA FIRE DEPARTMENT	> ALLOCATION PER 10-13-2017		3,800.00	
10/13/17	AP0262	1017ALL	319	28188	VARDAMAN FIRE DEPT.	> ALLOCATION PER 10-13-2017		3,800.00	
10/13/17	AP0263	1017ALL	312	28181	BRUCE FIRE DEPT.	> ALLOCATION PER 10-13-17		3,800.00	
10/13/17	AP0275	1017ALL	317	28186	PITTSBORO FIRE DEPT.	> ALLOCATION 10-13-2017		3,800.00	
10/13/17	AP1085	1017ALL	310	28179	BANNER FIRE DEPT.	> ALLOCATION PER 10-13-17		3,800.00	
10/13/17	AP3327	1017ALL	316	28185	NORTHEAST CALHOUN FIRE DEPT.	> ALLOCATION PER 10-13-2017		3,800.00	
10/13/17	AP4209	1017ALL	318	28187	SABOUGLA FIRE DEPT.	> ALLOCATION PER 10-13-2017		3,800.00	
01/18/18	AP0111	011618	1410	29152	BIG CREEK VOL. FIRE DEPT.	> REBATE 17 CODE 16 1-16-18 BD MEETING		5,325.82	
01/18/18	AP0113	011618	1413	29155	CALHOUN CITY FIRE DEPT.	> REBATE17 CODE 16 1-16-18 BD MEETING		5,325.82	
01/18/18	AP0114	011618	1414	29156	DERMA FIRE DEPARTMENT	> REBATE 17 CODE16 1-16-18 BD MEETING		5,325.82	
01/18/18	AP0262	011618	1419	29161	VARDAMAN FIRE DEPT.	> REBATE 17 CODE 16 1-16-18 BD MEETING		5,325.82	
01/18/18	AP0263	011618	1411	29153	BRUCE FIRE DEPT.	> REBATE17 CODE 16 1-16-18 BD MEETING		5,325.82	
01/18/18	AP0275	011618	1417	29159	PITTSBORO FIRE DEPT.	> REBATE 17 CODE16 1-16-18 BD MEETING		5,325.82	
01/18/18	AP1085	011618	1409	29151	BANNER FIRE DEPT.	> REBATE 17 CODE 16 1-16-18BD MEETING		5,325.82	
01/18/18	AP3327	011618	1416	29158	NORTHEAST CALHOUN FIRE DEPT.	> REBATE 17 CODE 16 1-16-18 BD MEETING		5,325.82	
01/18/18	AP4209	011618	1418	29160	SABOUGLA FIRE DEPT.	> REBATE 17 CODE 16 1-16-18 BD MEETING		5,325.82	
06/18/18	AP0111	ALL0618	3372	30945	BIG CREEK VOL. FIRE DEPT.	> TAX LEVY PER 6-4-18		7,000.00	
06/18/18	AP0113	ALL0618	3374	30947	CALHOUN CITY FIRE DEPT.	> TAX LEVY PER 6-4-18		7,000.00	
06/18/18	AP0114	ALL0618	3375	30948	DERMA FIRE DEPARTMENT	> TAX LEVY PER 6-4-18		7,000.00	
06/18/18	AP0262	ALL0618	3379	30952	VARDAMAN FIRE DEPT.	> TAX LEVY PER 6-4-18		7,000.00	
06/18/18	AP0263	ALL0618	3373	30946	BRUCE FIRE DEPT.	> TAX LEVY PER 6-4-18		7,000.00	
06/18/18	AP0275	ALL0618	3377	30950	PITTSBORO FIRE DEPT.	> TAX LEVY PER 6-4-18		7,000.00	
06/18/18	AP1085	ALL0618	3371	30944	BANNER FIRE DEPT.	> TAX LEVY PER 6-4-18		7,000.00	
06/18/18	AP3327	ALL0618	3376	30949	NORTHEAST CALHOUN FIRE DEPT.	> TAX LEVY PER 6-4-18		7,000.00	
06/18/18	AP4209	ALL0618	3378	30951	SABOUGLA FIRE DEPT.	> TAX LEVY PER-6-4-18		7,000.00	
						BALANCE >>>	145,132.38	145,132.38	0.00
106 250 917					OTHER MOBILEEQUIPT LESS $5,000				
10/02/17	AP4619	1042	119	28006	FIRE CAM	> DRONE CAMERA		4,115.00	
						BALANCE >>>	4,115.00	4,115.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106	250	919			OFFICE EQUIPMENT LESS $5000			
11/06/17	AP4621	4459979	543	28387	APPLE INC > IPAD		509.00	
					BALANCE >>>	509.00	509.00	0.00
					VOL. FIRE BALANCE >>>	171,110.28	171,110.28	0.00
307 AIRPORT								
					AIRPORT BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	171,110.28		
					VOLUNTEER FIRE BALANCE >>>	0.00	329,232.62	329,232.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
108	000	002		CASH IN BANK		25,574.80	
10/04/17	RC1718	023327		CUSTOEMR> MPB RENTAL		200.00	
10/13/17	RC1718	023343		DOT PETTY> MPB RENTAL FOR MAY 2018		100.00	
10/13/17	CD0108	028189		TRI-STATE > PAYMENT OF CLAIM 000320			40.00
10/19/17	RC1718	023359		LINDA O BRYANT> PA RENTAL		25.00	
10/27/17	RC1718	023371		HAWORTH INC> MPB RENTAL DEPOSIT		200.00	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		9.89	
11/06/17	CD0108	028390		TRI-STATE > PAYMENT OF CLAIM 000546			40.00
11/07/17	RC1718	023397		CUSTOMER> MPB RENTAL		500.00	
11/14/17	RC1718	023411		CUSTOMER> MPB RENTALS		200.00	
11/17/17	RC1718	023423		CUSTOEMR> MULTI PURPOSE RENTAL		300.00	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		9.90	
12/04/17	RC1718	023451		CYNTHIA PRIMER> MULTI PURPOSE RENTAL		100.00	
12/04/17	CD0108	028732		BRASHER'S HOME FURNISHINGS > PAYMENT OF CLAIM 000928			829.00
12/14/17	CD0108	028858		BURDETTE, JEFF > PAYMENT OF CLAIM 001054			200.00
12/14/17	CD0108	028859		TRI-STATE > PAYMENT OF CLAIM 001055			40.00
12/15/17	RC1718	023483		CUSTOMER> MPB RENTAL		300.00	
12/19/17	RC1718	023491		CUSTOMER> MPB RENTAL		325.00	
12/22/17	RC1718	023493		ELLA STOVALL> PA SYSEM RENTAL		25.00	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		9.55	
01/02/18	CD0108	029031		OXFORD GLASS > PAYMENT OF CLAIM 001271			239.00
01/12/18	RC1718	023789		CUSTOMER> MPB RENTALS		325.00	
01/18/18	CD0108	029162		TRI-STATE > PAYMENT OF CLAIM 001420			40.00
01/22/18	RC1718	023808		CUSTOMER> MPB RENTAL		200.00	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		17.02	
02/13/18	RC1718	023851		CUSTOMER> MPB RENTAL		850.00	
02/14/18	CD0108	029500		TRI-STATE > PAYMENT OF CLAIM 001792			40.00
02/16/18	RC1718	023867		CUSTOMER> MPB RENTAL		200.00	
02/22/18	RC1718	023871		CUSTOMERS> MPB RENTALS		525.00	
02/23/18	RC1718	023877		CUSTOMER> MPB RENTAL		100.00	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		15.96	
03/02/18	RC1718	023896		CUSTOMER> MPB RENTAL		200.00	
03/05/18	RC1718	023902		CUSTOMER> MPB RENTAL		200.00	
03/05/18	CD0108	029669		BOGEY BOYS > PAYMENT OF CLAIM 001978			22.00
03/05/18	CD0108	029670		BROWN, ADAM > PAYMENT OF CLAIM 001979			597.50
03/05/18	CD0108	029671		GOODSON, THOMAS > PAYMENT OF CLAIM 001980			200.00
03/05/18	CD0108	029672		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001981			220.38
03/09/18	RC1718	023915		CUSTOMER> MPB RENTAL		200.00	
03/14/18	CD0108	029802		TRI-STATE > PAYMENT OF CLAIM 002127			40.00
03/20/18	RC1718	023941		CUSTOMER> MPB RENTAL		310.00	
03/23/18	RC1718	023947		LINDA HERVEY> MPB RENTAL		100.00	
03/27/18	RC1718	023952		CUSTOMERS> MPB RENTAL		200.00	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		21.45	
04/12/18	RC1718	023982		CUSTOMER> MPB RENTAL		200.00	
04/16/18	CD0108	030137		TRI-STATE > PAYMENT OF CLAIM 002498			179.00
04/18/18	RC1718	023504		CUSTOMER> PA & MPB RENTAL		425.00	
04/18/18	RC1718	023992		CUSTOMER> MPB RENTAL		100.00	
04/27/18	RC1718	023514		CUSTOMER> MPB RENTAL		200.00	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		20.64	
05/02/18	RC1718	023528		KEOSHA WATKINS> PA SYSTEM		25.00	
05/07/18	CD0108	030335		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002714			89.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0108	030336		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002715			271.91
05/07/18	CD0108	030337		TRI-STATE > PAYMENT OF CLAIM 002716			40.00
05/15/18	RC1718	023555		CUSTOMER> PASYSTEM & MPB RENTAL		450.00	
05/18/18	RC1718	023569		CUSTOMER> PA SYSTEM AND MPB RENTAL		125.00	
05/29/18	RC1718	023579		CUSTOMER> PA SYSTEM & MPB RENTAL		325.00	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		21.79	
06/04/18	RC1718	023596		BETTY HARPER> MPB RENTAL		100.00	
06/04/18	CD0108	030729		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003140			372.84
06/04/18	CD0108	030730		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003141			62.55
06/11/18	RC1718	023609		CUSTOMER> MPB & PA SYSTEM		125.00	
06/18/18	CD0108	030953		TRI-STATE > PAYMENT OF CLAIM 003380			40.00
06/19/18	RC1718	023630		CUATOMER> MPB RENTAL & PA SYSTEM		325.00	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		21.01	
07/05/18	RC1718	023658		PATSY HALL> MPB RENTAL		100.00	
07/17/18	RC1718	023678		SONDRA WELCH> MPB RENTAL		100.00	
07/18/18	CD0108	031326		TRI-STATE > PAYMENT OF CLAIM 003785			40.00
07/30/18	RC1718	023702		CUSTOMER> MPB RENTAL		400.00	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		21.50	
08/06/18	CD0108	031528		COOPERWOOD, ACHIA > PAYMENT OF CLAIM 004010			125.00
08/06/18	CD0108	031529		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004011			150.00
08/06/18	CD0108	031530		TRI-STATE > PAYMENT OF CLAIM 004012			40.00
08/21/18	RC1718	024004		TAX ASSESSOR> MPB RENTAL		400.00	
08/28/18	RC1718	024012		KAYLA WILLIAMS> MPB RENTAL		100.00	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		21.79	
09/04/18	CD0108	031856		A & A ELECTRICAL SUPPLY, INC > PAYMENT OF CLAIM 004370			145.00
09/04/18	CD0108	031857		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004371			15.55
09/05/18	RC1718	024030		KAYLA WILLIAMS> MPB RENTAL		100.00	
09/13/18	RC1718	024048		SHELIA THORNTON> MPB RENTAL		100.00	
09/14/18	CD0108	032003		TRI-STATE > PAYMENT OF CLAIM 004533			40.00
09/18/18	RC1718	024065		CUSTOMER> MPB RENTAL		200.00	
09/25/18	RC1718	024071		DOT PETTY> MPB RENTAL		100.00	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		20.62	
				BALANCE >>>	31,311.96	9,896.12	4,158.96
				TOTAL ASSETS BALANCE >>>	31,311.96		
108	000	190		FUND BALANCE - UNRESERVED			25,574.80
				BALANCE >>>	25,574.80CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	25,574.80CR		
108	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			9.89
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			9.90
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			9.55
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			17.02
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			15.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			21.45
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			21.79
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			21.01
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			21.50
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			21.79
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			20.62
				BALANCE >>>	190.48CR	0.00	190.48
108 000 332				RENTS			
10/04/17	RC1718	023327		CUSTOEMR> MPB RENTAL			200.00
10/13/17	RC1718	023343		DOT PETTY> MPB RENTAL FOR MAY 2018			100.00
10/19/17	RC1718	023359		LINDA O BRYANT> PA RENTAL			25.00
10/27/17	RC1718	023371		HAWORTH INC> MPB RENTAL DEPOSIT			200.00
11/07/17	RC1718	023397		CUSTOMER> MPB RENTAL			500.00
11/14/17	RC1718	023411		CUSTOMER> MPB RENTALS			200.00
11/17/17	RC1718	023423		CUSTOEMR> MULTI PURPOSE RENTAL			300.00
12/04/17	RC1718	023451		CYNTHIA PRIMER> MULTI PURPOSE RENTAL			100.00
12/15/17	RC1718	023483		CUSTOMER> MPB RENTAL			300.00
12/19/17	RC1718	023491		CUSTOMER> MPB RENTAL			325.00
12/22/17	RC1718	023493		ELLA STOVALL> PA SYSEM RENTAL			25.00
01/12/18	RC1718	023789		CUSTOMER> MPB RENTALS			325.00
01/22/18	RC1718	023808		CUSTOMER> MPB RENTAL			200.00
02/13/18	RC1718	023851		CUSTOMER> MPB RENTAL			850.00
02/16/18	RC1718	023867		CUSTOMER> MPB RENTAL			200.00
02/22/18	RC1718	023871		CUSTOMERS> MPB RENTALS			525.00
02/23/18	RC1718	023877		CUSTOMER> MPB RENTAL			100.00
03/02/18	RC1718	023896		CUSTOMER> MPB RENTAL			200.00
03/05/18	RC1718	023902		CUSTOMER> MPB RENTAL			200.00
03/20/18	RC1718	023941		CUSTOMER> MPB RENTAL			310.00
03/23/18	RC1718	023947		LINDA HERVEY> MPB RENTAL			100.00
03/27/18	RC1718	023952		CUSTOMERS> MPB RENTAL			200.00
04/12/18	RC1718	023982		CUSTOMER> MPB RENTAL			200.00
04/18/18	RC1718	023504		CUSTOMER> PA & MPB RENTAL			425.00
04/18/18	RC1718	023992		CUSTOMER> MPB RENTAL			100.00
04/27/18	RC1718	023514		CUSTOMER> MPB RENTAL			200.00
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			20.64
05/02/18	RC1718	023528		KEOSHA WATKINS> PA SYSTEM			25.00
05/15/18	RC1718	023555		CUSTOMER> PASYSTEM & MPB RENTAL			450.00
05/18/18	RC1718	023569		CUSTOMER> PA SYSTEM AND MPB RENTAL			125.00
05/29/18	RC1718	023579		CUSTOMER> PA SYSTEM & MPB RENTAL			325.00
06/04/18	RC1718	023596		BETTY HARPER> MPB RENTAL			100.00
06/11/18	RC1718	023609		CUSTOMER> MPB & PA SYSTEM			125.00
06/19/18	RC1718	023630		CUATOMER> MPB RENTAL & PA SYSTEM			325.00
07/05/18	RC1718	023658		PATSY HALL> MPB RENTAL			100.00
07/17/18	RC1718	023678		SONDRA WELCH> MPB RENTAL			100.00
07/30/18	RC1718	023702		CUSTOMER> MPB RENTAL			400.00
08/06/18	AP4696	23504	4010 31528	COOPERWOOD, ACHIA > ACHIA COOPERWOOD 11-24-18		125.00	
08/21/18	RC1718	024004		TAX ASSESSOR> MPB RENTAL			400.00
08/28/18	RC1718	024012		KAYLA WILLIAMS> MPB RENTAL			100.00
09/05/18	RC1718	024030		KAYLA WILLIAMS> MPB RENTAL			100.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/13/18	RC1718	024048			SHELIA THORNTON> MPB RENTAL				100.00
09/18/18	RC1718	024065			CUSTOMER> MPB RENTAL				200.00
09/25/18	RC1718	024071			DOT PETTY> MPB RENTAL				100.00
						BALANCE >>>	9,380.64CR	125.00	9,505.64
108 000 340					REFUNDS				
03/09/18	RC1718	023915			CUSTOMER> MPB RENTAL				200.00
						BALANCE >>>	200.00CR	0.00	200.00
			TOTAL REVENUE			BALANCE >>>	9,771.12CR		
632 AGRI-CENTER									
108 632 532					RENTAL OF ROAD EQUIPMENT				
						BALANCE >>>	0.00	0.00	0.00
108 632 540					BUILDINGS R&M BY OUTSIDE				
03/05/18	AP4610	2018EXT	1979	29670	BROWN, ADAM	> EXTENSION PAINTING		597.50	
03/05/18	AP4638	0118	1980	29671	GOODSON, THOMAS	> 5 HRS		200.00	
03/05/18	AP4643	022718	1978	29669	BOGEY BOYS	> CUT VALVE		22.00	
						BALANCE >>>	819.50	819.50	0.00
108 632 580					MOSQUITO AND PEST CONTROL				
10/13/17	AP0105	392492	320	28189	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
11/06/17	AP0105	396588	546	28390	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
12/14/17	AP0105	399371	1055	28859	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
01/18/18	AP0105	402627	1420	29162	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
02/14/18	AP0105	406604	1792	29500	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
03/14/18	AP0105	410159	2127	29802	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
04/16/18	AP0105	413137	2498	30137	TRI-STATE	> TERMITE RENEWAL		139.00	
04/16/18	AP0105	415065	2498	30137	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
05/07/18	AP0105	418382	2716	30337	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
06/18/18	AP0105	421959	3380	30953	TRI-STATE	> 102390 MULTI-PURPOSE		40.00	
07/18/18	AP0105	425682	3785	31326	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
08/06/18	AP0105	429576	4012	31530	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
09/14/18	AP0105	433924	4533	32003	TRI-STATE	> 102390 MULTI PURPOSE		40.00	
						BALANCE >>>	619.00	619.00	0.00
108 632 603					OFFICE SUPPLIES AND MATERIALS				
01/02/18	AP4632	1250	1271	29031	OXFORD GLASS	> GLASS		239.00	
						BALANCE >>>	239.00	239.00	0.00
108 632 630					LAND IMPROVEMENT SUPPLIES				
12/04/17	AP0245	12350	928	28732	BRASHER'S HOME FURNISHINGS	> FREEZER		829.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP3998	18067A	4011	31529	T & T SPECIALTY APPLICATORS, L> SPRAYING			150.00	
						BALANCE >>>	979.00	979.00	0.00
108 632 645					CUSTODIAL SUPPLIES				
05/07/18	AP0032	3033188	2714	30335	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		89.23	
06/04/18	AP0032	3035937	3140	30729	NEWELL PAPER COMPANY	> CLEANING SUPPLIES		372.84	
						BALANCE >>>	462.07	462.07	0.00
108 632 650					BLDG SUPPLIES				
03/05/18	AP0030	909163	1981	29672	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			185.39	
03/05/18	AP0030	910401	1981	29672	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			34.99	
05/07/18	AP0030	915277	2715	30336	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			65.92	
05/07/18	AP0030	915814	2715	30336	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			9.13	
05/07/18	AP0030	916215	2715	30336	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			196.86	
06/04/18	AP0030	916629	3141	30730	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			44.57	
06/04/18	AP0030	918535	3141	30730	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			17.98	
09/04/18	AP0030	924694	4371	31857	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			9.99	
09/04/18	AP0030	926688	4371	31857	SPRATLIN BUILDING SUPPLY, INC.> BLDG SUPPLIES			5.56	
09/04/18	AP4640	35541	4370	31856	A & A ELECTRICAL SUPPLY, INC > BUILDING REPAIR			145.00	
						BALANCE >>>	715.39	715.39	0.00
108 632 702					REIMB OF MULTI-PURPOSE RENTAL				
12/14/17	AP4630	REF17	1054	28858	BURDETTE, JEFF	> REFUND ON DEPOSIT		200.00	
						BALANCE >>>	200.00	200.00	0.00
108 632 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					AGRI-CENTER	BALANCE >>>	4,033.96	4,033.96	0.00
					TOTAL EXPENDITURES	BALANCE >>>	4,033.96		
					MULTI-PURPOSE BLDG\AGRI-CENTER	BALANCE >>>	0.00	14,055.08	14,055.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
109	000	002		CASH IN BANK		3,708.20	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		4,980.83	
10/13/17	CD0109	028190		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000321			3,708.20
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		816.79	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		1,943.72	
11/13/17	CD0109	028559		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000715			5,797.62
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		521.32	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		4,135.71	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		483.54	
12/14/17	CD0109	028860		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001056			2,465.04
01/18/18	CD0109	029163		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001421			4,619.25
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		2,744.75	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		261.15	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		2,696.65	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		619.37	
02/14/18	CD0109	029501		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001793			3,005.90
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		470.55	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		3,564.03	
03/14/18	CD0109	029803		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002128			3,316.02
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		5,989.02	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		1,112.94	
04/16/18	CD0109	030138		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002499			4,034.58
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		6,455.98	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		1,099.15	
05/21/18	CD0109	030580		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002975			7,101.96
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		1,577.23	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		1,000.72	
06/18/18	CD0109	030954		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 003381			7,555.13
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		3,708.32	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		1,064.64	
07/18/18	CD0109	031327		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 003786			2,577.95
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		1,161.25	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		3,616.72	
08/14/18	CD0109	031691		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004189			4,772.96
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		1,148.88	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		2,505.67	
09/14/18	CD0109	032004		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004534			4,777.97
				BALANCE >>>	3,654.55	53,678.93	53,732.58
				TOTAL ASSETS BALANCE >>>	3,654.55		
109	000	190		FUND BALANCE - UNRESERVED			3,708.20
				BALANCE >>>	3,708.20CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	3,708.20CR		
109	000	283		MOTOR VEHICLE LICENSES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/17	RC1718	023331			STATE OF MS> PRIVILEGE			4,980.83
10/16/17	RC1718	023362			STATE OF MS> PRIVILEGE			816.79
11/09/17	RC1718	023400			STATE OF MS> PRIVILEGE			1,943.72
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE			521.32
12/08/17	RC1718	023455			STATE OF MS> PRIVILEGE			4,135.71
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE			483.54
01/22/18	RC1718	023783			STATE OF MS> PRIVILEGE			2,744.75
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE			261.15
02/08/18	RC1718	023839			STATE OF MS> PRIVILEGE			2,696.65
02/12/18	RC1718	023841			STATE OF MS> PRIVILEGE			619.37
03/08/18	RC1718	023905			STATE O FMS> TRUCK & BUS PRIVILEGE			470.55
03/08/18	RC1718	023907			STATE OF MS> TRUCK & BUS PRIVILEGE			3,564.03
04/11/18	RC1718	023976			STATE OF MS> TRUCK & BUS PRIVILEGE			5,989.02
04/11/18	RC1718	023977			STATE OF MS> TRUCK & BUS PRIVILEGE			1,112.94
05/10/18	RC1718	023546			STATE OF MS> TRUCK & BUS PRIVILEGE			6,455.98
05/10/18	RC1718	023548			STATE OF MS> TRUCK & BUS PRIVILEGE			1,099.15
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE			1,577.23
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE			1,000.72
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE			3,708.32
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE			1,064.64
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			1,161.25
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE			3,616.72
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			1,148.88
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			2,505.67
					BALANCE >>>	53,678.93CR	0.00	53,678.93
					TOTAL REVENUE BALANCE >>>	53,678.93CR		

570 SCHOOL SERVICE

109 570 700					ASSISTANCE TO INDIVIDUALS			
10/13/17	AP0327	LP1017	321	28190	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS FOR 9-17		3,708.20	
11/13/17	AP0327	LP1117	715	28559	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS OCT 17		5,797.62	
12/14/17	AP0327	LP1217	1056	28860	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS NOV 17		2,465.04	
01/18/18	AP0327	LP0118	1421	29163	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS DEC 17		4,619.25	
02/14/18	AP0327	LP0218	1793	29501	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS JAN 18		3,005.90	
03/14/18	AP0327	LP0318	2128	29803	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS FEB 18		3,316.02	
04/16/18	AP0327	LP0418	2499	30138	CALHOUN COUNTY SCHOOLS > MARCH LEVY 18		4,034.58	
05/21/18	AP0327	LP0518	2975	30580	CALHOUN COUNTY SCHOOLS > APRIL LEVY 18		7,101.96	
06/18/18	AP0327	LP0618	3381	30954	CALHOUN COUNTY SCHOOLS > MAY 2018 LEVY		7,555.13	
07/18/18	AP0327	LP0718	3786	31327	CALHOUN COUNTY SCHOOLS > JUNE LEVY 2018		2,577.95	
08/14/18	AP0327	LP0818	4189	31691	CALHOUN COUNTY SCHOOLS > JULY LEVY 2018		4,772.96	
09/14/18	AP0327	LP0918	4534	32004	CALHOUN COUNTY SCHOOLS > AUGUST 2018 LEVY		4,777.97	
					BALANCE >>>	53,732.58	53,732.58	0.00
					SCHOOL SERVICE BALANCE >>>	53,732.58	53,732.58	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	53,732.58		
					SCHOOL MAINT. BALANCE >>>	0.00	107,411.51	107,411.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
110	000	002		CASH IN BANK		3,410.54	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		122.18	
10/13/17	CD0110	028191		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 000322			3,410.54
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		30.50	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		47.68	
11/13/17	CD0110	028560		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 000716			152.68
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		19.47	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		101.45	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		18.06	
12/14/17	CD0110	028861		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 001057			67.15
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		3,210.85	
01/18/18	CD0110	029164		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 001422			3,330.36
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		67.33	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		6,173.62	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		29.90	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		9.75	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		66.15	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		15.20	
02/14/18	CD0110	029502		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 001794			6,280.60
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		18,432.82	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		11.54	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		87.43	
03/14/18	CD0110	029804		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 002129			18,514.17
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		2,991.16	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		146.92	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		27.30	
04/16/18	CD0110	030139		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 002500			3,090.13
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		29.90	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		1,420.53	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		158.38	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		26.96	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		441.65	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.61	
05/21/18	CD0110	030581		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 002976			1,624.65
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		38.69	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		24.55	
06/18/18	CD0110	030955		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 003382			633.60
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		803.86	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		10.05	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		90.97	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		26.12	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		612.57	
07/18/18	CD0110	031328		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 003787			877.15
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		28.49	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		88.72	
08/14/18	CD0110	031692		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 004190			729.66
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		2,852.18	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		28.19	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		61.47	
09/14/18	CD0110	032005		TOWN OF CALHOUN CITY > PAYMENT OF CLAIM 004535			2,969.39
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		4,590.49	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		32.30	
				BALANCE >>>	4,712.45	42,981.99	41,680.08
				TOTAL ASSETS BALANCE >>>	4,712.45		
110	000	190		FUND BALANCE - UNRESERVED			3,410.54
				BALANCE >>>	3,410.54CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	3,410.54CR		
110	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			3,210.85
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			6,173.62
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			18,432.82
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			2,991.16
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			1,420.53
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			441.65
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			803.86
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			612.57
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			2,852.18
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			4,590.49
				BALANCE >>>	41,529.73CR	0.00	41,529.73
110	000	203		PRIOR YEAR PROPERTY TAX			
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			29.90
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			29.90
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.61
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			10.05
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			32.30
				BALANCE >>>	108.76CR	0.00	108.76
110	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			122.18
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			30.50
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			47.68
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			19.47
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			101.45
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			18.06
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			67.33
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			9.75
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			66.15
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			15.20
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			11.54
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			87.43
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			146.92

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/11/18	RC1718	023977			STATE OF MS> TRUCK & BUS PRIVILEGE				27.30
05/10/18	RC1718	023546			STATE OF MS> TRUCK & BUS PRIVILEGE				158.38
05/10/18	RC1718	023548			STATE OF MS> TRUCK & BUS PRIVILEGE				26.96
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE				38.69
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE				24.55
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE				90.97
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE				26.12
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE				28.49
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE				88.72
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE				28.19
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE				61.47
						BALANCE >>>	1,343.50CR	0.00	1,343.50
					TOTAL REVENUE	BALANCE >>>	42,981.99CR		
306 MUNICIPAL ROAD TAX									
110 306 700					ASSISTANCE TO INDIVIDUALS				
10/13/17	AP0036	LP1017	322	28191	TOWN OF CALHOUN CITY > LEVY PROCEEDS FOR 9-17			3,410.54	
11/13/17	AP0036	LP1117	716	28560	TOWN OF CALHOUN CITY > LEVY PROCEEDS OCT 17			152.68	
12/14/17	AP0036	LP1217	1057	28861	TOWN OF CALHOUN CITY > LEVY PROCEEDS NOV 17			67.15	
01/18/18	AP0036	LP0118	1422	29164	TOWN OF CALHOUN CITY > LEVY PROCEEDS DEC 17			3,330.36	
02/14/18	AP0036	LP0218	1794	29502	TOWN OF CALHOUN CITY > LEVY JAN 18			6,280.60	
03/14/18	AP0036	LP0318	2129	29804	TOWN OF CALHOUN CITY > LEVY PROCEEDS FEB 18			18,514.17	
04/16/18	AP0036	LP0418	2500	30139	TOWN OF CALHOUN CITY > MARCH 18 LEVY			3,090.13	
05/21/18	AP0036	LP0518	2976	30581	TOWN OF CALHOUN CITY > APRIL LEVY 18			1,624.65	
06/18/18	AP0036	LP0618	3382	30955	TOWN OF CALHOUN CITY > MAY 2018 LEVY			633.60	
07/18/18	AP0036	LP0718	3787	31328	TOWN OF CALHOUN CITY > JUNE 2018 LEVY			877.15	
08/14/18	AP0036	LP0818	4190	31692	TOWN OF CALHOUN CITY > JULY LEVY 2018			729.66	
09/14/18	AP0036	LP0918	4535	32005	TOWN OF CALHOUN CITY > AUGUST 2018 LEVY			2,969.39	
						BALANCE >>>	41,680.08	41,680.08	0.00
					MUNICIPAL ROAD TAX	BALANCE >>>	41,680.08	41,680.08	0.00
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	41,680.08		
					TOWN OF CALHOUN CITY	BALANCE >>>	0.00	84,662.07	84,662.07

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	002		CASH IN BANK		4,013.99	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		487.00	
10/13/17	CD0111	028192		TOWN OF BRUCE > PAYMENT OF CLAIM 000323			4,013.99
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		46.86	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		190.05	
11/13/17	CD0111	028561		TOWN OF BRUCE > PAYMENT OF CLAIM 000717			533.86
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		29.91	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		404.38	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		27.74	
12/14/17	CD0111	028862		TOWN OF BRUCE > PAYMENT OF CLAIM 001058			219.96
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		2,708.55	
01/18/18	CD0111	029165		TOWN OF BRUCE > PAYMENT OF CLAIM 001423			3,140.67
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		268.38	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		9,157.11	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		14.98	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		263.67	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		60.56	
02/14/18	CD0111	029503		TOWN OF BRUCE > PAYMENT OF CLAIM 001795			9,440.47
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		15,292.33	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		46.01	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		348.48	
03/14/18	CD0111	029805		TOWN OF BRUCE > PAYMENT OF CLAIM 002130			15,616.56
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		28,808.68	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		585.60	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		108.82	
04/16/18	CD0111	030140		TOWN OF BRUCE > PAYMENT OF CLAIM 002501			29,203.17
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		15.83	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		2,200.08	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		631.26	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		107.47	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		185.89	
05/21/18	CD0111	030582		TOWN OF BRUCE > PAYMENT OF CLAIM 002977			2,910.33
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		154.22	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		97.85	
06/18/18	CD0111	030956		TOWN OF BRUCE > PAYMENT OF CLAIM 003383			924.62
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,185.19	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		362.59	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		104.10	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		383.83	
07/18/18	CD0111	031329		TOWN OF BRUCE > PAYMENT OF CLAIM 003788			1,437.26
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		353.61	
08/14/18	CD0111	031693		TOWN OF BRUCE > PAYMENT OF CLAIM 004191			850.52
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		2,312.29	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		112.34	
09/14/18	CD0111	032006		TOWN OF BRUCE > PAYMENT OF CLAIM 004536			2,665.90
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		5,915.69	
				BALANCE >>>	6,028.03	72,971.35	70,957.31

TOTAL ASSETS BALANCE >>> 6,028.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
111	000	190		FUND BALANCE - UNRESERVED			4,013.99
				BALANCE >>>	4,013.99CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	4,013.99CR		
111	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			2,708.55
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			9,157.11
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			15,292.33
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			28,808.68
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			2,200.08
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			185.89
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,185.19
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			383.83
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			2,312.29
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			5,915.69
				BALANCE >>>	68,149.64CR	0.00	68,149.64
111	000	203		PRIOR YEAR PROPERTY TAX			
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			15.83
				BALANCE >>>	15.83CR	0.00	15.83
111	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			487.00
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			46.86
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			190.05
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			29.91
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			404.38
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			27.74
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			268.38
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			14.98
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			263.67
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			60.56
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			46.01
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			348.48
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			585.60
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			108.82
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			631.26
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			107.47
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			154.22
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			97.85
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			362.59
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			104.10
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			353.61
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			112.34
				BALANCE >>>	4,805.88CR	0.00	4,805.88

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	72,971.35CR		
306 MUNICIPAL ROAD TAX									
111 306 700					ASSISTANCE TO INDIVIDUALS				
10/13/17	AP0037	LP1017	323	28192	TOWN OF BRUCE	> LEVY PROCEEDS FOR 9-17		4,013.99	
11/13/17	AP0037	LP1117	717	28561	TOWN OF BRUCE	> LEVY PROCEEDS OCT 17		533.86	
12/14/17	AP0037	LP1217	1058	28862	TOWN OF BRUCE	> LEVY PROCEEDS NOV 17		219.96	
01/18/18	AP0037	LP0118	1423	29165	TOWN OF BRUCE	> LEVY PROCEEDS DEC 17		3,140.67	
02/14/18	AP0037	LP0218	1795	29503	TOWN OF BRUCE	> LEVY JAN 18		9,440.47	
03/14/18	AP0037	LP0318	2130	29805	TOWN OF BRUCE	> LEVY PROCEEDS FEB 18		15,616.56	
04/16/18	AP0037	LP0418	2501	30140	TOWN OF BRUCE	> MARCH 18 LEVY		29,203.17	
05/21/18	AP0037	LP0518	2977	30582	TOWN OF BRUCE	> APRIL 18 LEVY		2,910.33	
06/18/18	AP0037	LP0618	3383	30956	TOWN OF BRUCE	> MAY LEVY 2018		924.62	
07/18/18	AP0037	LP0718	3788	31329	TOWN OF BRUCE	> JUNE 2018 LEVY		1,437.26	
08/14/18	AP0037	LP0818	4191	31693	TOWN OF BRUCE	> JULY LVEY 2018		850.52	
09/14/18	AP0037	LP0918	4536	32006	TOWN OF BRUCE	> AUGUST 2018 LEVY		2,665.90	
						BALANCE >>>	70,957.31	70,957.31	0.00
					MUNICIPAL ROAD TAX	BALANCE >>>	70,957.31	70,957.31	0.00
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	70,957.31		
					TOWN OF BRUCE	BALANCE >>>	0.00	143,928.66	143,928.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112	000	002		CASH IN BANK		74.31	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		110.29	
10/13/17	CD0112	028193		TOWN OF DERMA > PAYMENT OF CLAIM 000324			74.31
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		16.63	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		43.74	
11/13/17	CD0112	028562		TOWN OF DERMA > PAYMENT OF CLAIM 000718			126.92
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		10.78	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		93.06	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		10.00	
12/14/17	CD0112	028863		TOWN OF DERMA > PAYMENT OF CLAIM 001059			54.52
01/18/18	CD0112	029166		TOWN OF DERMA > PAYMENT OF CLAIM 001424			103.06
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		61.76	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		5.40	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		60.68	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		13.94	
02/14/18	CD0112	029504		TOWN OF DERMA > PAYMENT OF CLAIM 001796			67.16
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		10.59	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		80.20	
03/14/18	CD0112	029806		TOWN OF DERMA > PAYMENT OF CLAIM 002131			74.62
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		134.77	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		25.04	
04/16/18	CD0112	030141		TOWN OF DERMA > PAYMENT OF CLAIM 002502			90.79
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		145.27	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		24.73	
05/21/18	CD0112	030583		TOWN OF DERMA > PAYMENT OF CLAIM 002978			159.81
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		35.49	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		22.52	
06/18/18	CD0112	030957		TOWN OF DERMA > PAYMENT OF CLAIM 003384			170.00
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		83.44	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		23.96	
07/18/18	CD0112	031330		TOWN OF DERMA > PAYMENT OF CLAIM 003789			58.01
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		113.54	
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		26.13	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		81.38	
08/14/18	CD0112	031694		TOWN OF DERMA > PAYMENT OF CLAIM 004192			107.40
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		25.85	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		245.00	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		56.38	
09/14/18	CD0112	032007		TOWN OF DERMA > PAYMENT OF CLAIM 004537			221.05
				BALANCE >>>	327.23	1,560.57	1,307.65
				TOTAL ASSETS BALANCE >>>	327.23		
112	000	190		FUND BALANCE - UNRESERVED			74.31
				BALANCE >>>	74.31CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	74.31CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112	000	283			MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331			STATE OF MS> PRIVILEGE			110.29
10/16/17	RC1718	023362			STATE OF MS> PRIVILEGE			16.63
11/09/17	RC1718	023400			STATE OF MS> PRIVILEGE			43.74
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE			10.78
12/08/17	RC1718	023455			STATE OF MS> PRIVILEGE			93.06
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE			10.00
01/22/18	RC1718	023783			STATE OF MS> PRIVILEGE			61.76
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE			5.40
02/08/18	RC1718	023839			STATE OF MS> PRIVILEGE			60.68
02/12/18	RC1718	023841			STATE OF MS> PRIVILEGE			13.94
03/08/18	RC1718	023905			STATE O FMS> TRUCK & BUS PRIVILEGE			10.59
03/08/18	RC1718	023907			STATE OF MS> TRUCK & BUS PRIVILEGE			80.20
04/11/18	RC1718	023976			STATE OF MS> TRUCK & BUS PRIVILEGE			134.77
04/11/18	RC1718	023977			STATE OF MS> TRUCK & BUS PRIVILEGE			25.04
05/10/18	RC1718	023546			STATE OF MS> TRUCK & BUS PRIVILEGE			145.27
05/10/18	RC1718	023548			STATE OF MS> TRUCK & BUS PRIVILEGE			24.73
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE			35.49
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE			22.52
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE			83.44
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE			23.96
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			113.54
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			26.13
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE			81.38
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			25.85
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			245.00
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			56.38
					BALANCE >>>	1,560.57CR	0.00	1,560.57
					TOTAL REVENUE BALANCE >>>	1,560.57CR		

306 MUNICIPAL ROAD TAX

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
112	306	700			ASSISTANCE TO INDIVIDUALS			
10/13/17	AP1184	LP1017	324	28193	TOWN OF DERMA > LEVY PROCEEDS FOR 9-17		74.31	
11/13/17	AP1184	LP1117	718	28562	TOWN OF DERMA > LEVY PROCEEDS OCT 17		126.92	
12/14/17	AP1184	LP1217	1059	28863	TOWN OF DERMA > LEVY PROCEEDS NOV 17		54.52	
01/18/18	AP1184	LP0118	1424	29166	TOWN OF DERMA > LEVY PROCEEDS DEC 17		103.06	
02/14/18	AP1184	LP0218	1796	29504	TOWN OF DERMA > LEVY JAN 18		67.16	
03/14/18	AP1184	LP0318	2131	29806	TOWN OF DERMA > LEVY PROCEEDS FEB 18		74.62	
04/16/18	AP1184	LP0418	2502	30141	TOWN OF DERMA > MARCH 18 LEVY		90.79	
05/21/18	AP1184	LP0518	2978	30583	TOWN OF DERMA > APRIL 18 LEVY		159.81	
06/18/18	AP1184	LP0618	3384	30957	TOWN OF DERMA > MAY 2018 LEVY		170.00	
07/18/18	AP1184	LP0718	3789	31330	TOWN OF DERMA > JUNE LEVY 2018		58.01	
08/14/18	AP1184	LP0818	4192	31694	TOWN OF DERMA > JULY LEVY 2018		107.40	
09/14/18	AP1184	LP0918	4537	32007	TOWN OF DERMA > AUGUST 2018 LEVY		221.05	
					BALANCE >>>	1,307.65	1,307.65	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					MUNICIPAL ROAD TAX	BALANCE >>>	1,307.65	1,307.65	0.00
					TOTAL EXPENDITURES	BALANCE >>>	1,307.65		
					TOWN OF DERMA	BALANCE >>>	0.00	2,868.22	2,868.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113	000	002		CASH IN BANK		43,968.20	
10/02/17	CD0113	028007		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 000120			264.01
10/02/17	CD0113	028008		MS POLICE SUPPLY > PAYMENT OF CLAIM 000121			109.50
10/04/17	RC1718	023319		SHERIFF DEPT> FINES & FEES		672.00	
10/31/17	CD0113	028239		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000370			165.16
11/03/17	RC1718	023388		SHERIFF DEPT> FINES & FEES		834.00	
11/06/17	CD0113	028391		LATHAM'S LAZY BAR-L WESTERN ST> PAYMENT OF CLAIM 000547			87.48
11/06/17	CD0113	028392		MS POLICE SUPPLY > PAYMENT OF CLAIM 000548			124.90
11/06/17	CD0113	028393		RUSTY GUNZ > PAYMENT OF CLAIM 000549			548.00
11/06/17	CD0113	028394		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 000550			342.00
11/06/17	CD0113	028395		WEATHERS AUTO SUPPLY > PAYMENT OF CLAIM 000551			220.99
12/04/17	RC1718	023446		SHERIFF DEPT> FINES & FEES		1,363.00	
12/04/17	CD0113	028733		GALLS, > PAYMENT OF CLAIM 000929			243.92
12/04/17	CD0113	028734		MID SOUTH UNIFORM & SUPPLY,INC> PAYMENT OF CLAIM 000930			789.15
12/15/17	CD0113	028899		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001095			1,906.91
01/02/18	CD0113	029032		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 001272			260.00
01/10/18	RC1718	023774		SHERIFF DEPT> FINES & FEES		1,155.00	
02/06/18	RC1718	023833		SHERIFF DEPARTMENT> FINES & FEES		690.50	
03/05/18	RC1718	023898		SHERIFF DEPT> FINES & FEES		1,295.00	
03/05/18	CD0113	029673		HOMETOWN PUBLISHING, INC > PAYMENT OF CLAIM 001982			344.25
04/02/18	CD0113	029977		GRAFIX SHOPPE > PAYMENT OF CLAIM 002322			1,024.14
04/02/18	CD0113	029978		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002323			253.93
04/02/18	CD0113	029979		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 002324			719.89
04/09/18	RC1718	023965		SHERIFF DEPT> FINES & FEES		1,486.73	
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES		2,151.59	
05/07/18	CD0113	030338		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 002717			99.98
05/07/18	CD0113	030339		MS POLICE SUPPLY > PAYMENT OF CLAIM 002718			506.00
06/04/18	RC1718	023591		SHERIFF DEPT> FINES & FEES		2,655.00	
06/04/18	CD0113	030731		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003142			622.96
06/04/18	CD0113	030732		MS POLICE SUPPLY > PAYMENT OF CLAIM 003143			106.90
07/02/18	CD0113	031181		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 003624			290.00
07/05/18	RC1718	023653		SHERIFF DEPT> FINES & FEES		3,913.00	
08/06/18	CD0113	031531		ELMO'S MILITARY SURPLUS > PAYMENT OF CLAIM 004013			88.42
08/06/18	CD0113	031532		MS POLICE SUPPLY > PAYMENT OF CLAIM 004014			94.90
08/13/18	RC1718	023719		SHERIFF DEPT> FINES & FEES		824.75	
09/04/18	CD0113	031858		THE SOUTHERN CONNECTION > PAYMENT OF CLAIM 004372			274.84
09/13/18	RC1718	024037		SHERIFF DEPT> FINES & FEES		647.00	
				BALANCE >>>	52,167.54	17,687.57	9,488.23
				TOTAL ASSETS BALANCE >>>	52,167.54		
113	000	190		FUND BALANCE - UNRESERVED			43,968.20
				BALANCE >>>	43,968.20CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	43,968.20CR		
113	000	238		SALE OF CONFISCATED PROPERTY			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/04/17	RC1718	023319			SHERIFF DEPT> FINES & FEES			672.00
11/03/17	RC1718	023388			SHERIFF DEPT> FINES & FEES			834.00
12/04/17	RC1718	023446			SHERIFF DEPT> FINES & FEES			1,363.00
01/10/18	RC1718	023774			SHERIFF DEPT> FINES & FEES			1,155.00
02/06/18	RC1718	023833			SHERIFF DEPARTMENT> FINES & FEES			690.50
03/05/18	RC1718	023898			SHERIFF DEPT> FINES & FEES			1,295.00
04/09/18	RC1718	023965			SHERIFF DEPT> FINES & FEES			1,486.73
05/04/18	RC1718	023531			SHERIFF DEPT> FINES & FEES			2,151.59
06/04/18	RC1718	023591			SHERIFF DEPT> FINES & FEES			2,655.00
07/05/18	RC1718	023653			SHERIFF DEPT> FINES & FEES			3,913.00
08/13/18	RC1718	023719			SHERIFF DEPT> FINES & FEES			824.75
09/13/18	RC1718	024037			SHERIFF DEPT> FINES & FEES			647.00
					BALANCE >>>	17,687.57CR	0.00	17,687.57
					TOTAL REVENUE BALANCE >>>	17,687.57CR		

202 SHERIFF-SEIZURE MONEY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
113 202 402					DEPUTIES			
10/31/17	PY0001	7AU7018	370	28239	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		133.84	
12/15/17	PY0001	7CE8018	1095	28899	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,548.00	
					BALANCE >>>	1,681.84	1,681.84	0.00
113 202 465					STATE RETIREMENT MATCHING			
10/31/17	PY0001	7AU7020	370	28239	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		21.08	
12/15/17	PY0001	7CE8020	1095	28899	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		243.81	
					BALANCE >>>	264.89	264.89	0.00
113 202 466					SOCIAL SECURITY MATCHING			
10/31/17	PY0001	7AU7019	370	28239	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		10.24	
12/15/17	PY0001	7CE8019	1095	28899	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		115.10	
					BALANCE >>>	125.34	125.34	0.00
113 202 570					INSURANCE AND FIDELITY			
					BALANCE >>>	0.00	0.00	0.00
113 202 603					OFFICE SUPPLIES AND MATERIALS			
11/06/17	AP2042	I-1863	548	28392	MS POLICE SUPPLY > SUPPLIES		124.90	
03/05/18	AP4637	5494	1982	29673	HOMETOWN PUBLISHING, INC > SUPPLIES		344.25	
04/02/18	AP2745	282175	2323	29978	TEDFORDS TRUE VALUE HOME & AUT> AMMO		253.93	
					BALANCE >>>	723.08	723.08	0.00
113 202 630					LAND IMPROVEMENT SUPPLIES			
12/04/17	AP0604	8599894	929	28733	GALLS, > SUPPLIES		243.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/02/18	AP2837	119837	2322	29977	GRAFIX SHOPPE	> DECALS		1,024.14	
						BALANCE >>>	1,268.06	1,268.06	0.00
113 202 681					REPAIR AND REPLACEMENT PARTS				
11/06/17	AP0248	877940	551	28395	WEATHERS AUTO SUPPLY	> PARTS LIGHT BAR		220.99	
06/04/18	AP2042	I-2333	3143	30732	MS POLICE SUPPLY	> UNIFORMS		106.90	
						BALANCE >>>	327.89	327.89	0.00
113 202 691					UNIFORMS				
10/02/17	AP0795	566893	120	28007	MID SOUTH UNIFORM & SUPPLY,INC	> UNIFORMS		264.01	
10/02/17	AP2042	I-1812	121	28008	MS POLICE SUPPLY	> UNIFORMS		109.50	
11/06/17	AP3531	109361	550	28394	SOUTHERN BELLE ORIGINALS	> UNIFORMS		342.00	
11/06/17	AP4163	092817	547	28391	LATHAM'S LAZY BAR-L WESTERN ST	> BOOTS		87.48	
12/04/17	AP0795	569494	930	28734	MID SOUTH UNIFORM & SUPPLY,INC	> UNIFORMS		789.15	
01/02/18	AP4197	183647	1272	29032	ELMO'S MILITARY SURPLUS	> UNIFORMS		260.00	
04/02/18	AP4648	10001	2324	29979	THE SOUTHERN CONNECTION	> UNIFORMS		349.93	
04/02/18	AP4648	9973	2324	29979	THE SOUTHERN CONNECTION	> UNIFORMS		369.96	
05/07/18	AP2042	I-2285	2718	30339	MS POLICE SUPPLY	> UNIFORMS		506.00	
05/07/18	AP4197	188047	2717	30338	ELMO'S MILITARY SURPLUS	> UNIFORMS		99.98	
06/04/18	AP4197	188051	3142	30731	ELMO'S MILITARY SURPLUS	> UNIFORMS		140.00	
06/04/18	AP4197	188053	3142	30731	ELMO'S MILITARY SURPLUS	> UNIFORMS		482.96	
07/02/18	AP4197	188112	3624	31181	ELMO'S MILITARY SURPLUS	> UNIFORMS		290.00	
08/06/18	AP2042	I-2429	4014	31532	MS POLICE SUPPLY	> UNIFORMS		94.90	
08/06/18	AP4197	187004	4013	31531	ELMO'S MILITARY SURPLUS	> UNIFORMS		88.42	
09/04/18	AP4648	10793	4372	31858	THE SOUTHERN CONNECTION	> UNIFORMS		274.84	
						BALANCE >>>	4,549.13	4,549.13	0.00
113 202 917					OTHER MOBILEEQUIPT LESS $5,000				
						BALANCE >>>	0.00	0.00	0.00
113 202 919					OFFICE EQUIPMENT LESS $5000				
11/06/17	AP4624	370	549	28393	RUSTY GUNZ	> RIFLE		548.00	
						BALANCE >>>	548.00	548.00	0.00
					SHERIFF-SEIZURE MONEY	BALANCE >>>	9,488.23	9,488.23	0.00
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	9,488.23		
					DRUG SEIZURE MONEY	BALANCE >>>	0.00	27,175.80	27,175.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	000	002		CASH IN BANK		7.68	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		33.23	
10/13/17	CD0114	028194		TOWN OF PITTSBORO > PAYMENT OF CLAIM 000325			7.68
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		.97	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		12.97	
11/13/17	CD0114	028563		TOWN OF PITTSBORO > PAYMENT OF CLAIM 000719			34.20
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		.62	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		27.60	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		.57	
12/14/17	CD0114	028864		TOWN OF PITTSBORO > PAYMENT OF CLAIM 001060			13.59
01/18/18	CD0114	029167		TOWN OF PITTSBORO > PAYMENT OF CLAIM 001425			28.17
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		18.31	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		.31	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		17.99	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		4.13	
02/14/18	CD0114	029505		TOWN OF PITTSBORO > PAYMENT OF CLAIM 001797			18.62
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		3.14	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		23.78	
03/14/18	CD0114	029807		TOWN OF PITTSBORO > PAYMENT OF CLAIM 002132			22.12
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		39.96	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		7.43	
04/16/18	CD0114	030142		TOWN OF PITTSBORO > PAYMENT OF CLAIM 002503			26.92
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		43.08	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		7.33	
05/21/18	CD0114	030584		TOWN OF PITTSBORO > PAYMENT OF CLAIM 002979			47.39
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		10.52	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		6.68	
06/18/18	CD0114	030958		TOWN OF PITTSBORO > PAYMENT OF CLAIM 003385			50.41
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		24.75	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		7.10	
07/18/18	CD0114	031331		TOWN OF PITTSBORO > PAYMENT OF CLAIM 003790			17.20
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		7.75	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		24.14	
08/14/18	CD0114	031695		TOWN OF PITTSBORO > PAYMENT OF CLAIM 004193			31.85
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		7.67	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		16.72	
09/14/18	CD0114	032008		TOWN OF PITTSBORO > PAYMENT OF CLAIM 004538			31.89
				BALANCE >>>	24.39	346.75	330.04
				TOTAL ASSETS BALANCE >>>	24.39		
114	000	190		FUND BALANCE - UNRESERVED			7.68
				BALANCE >>>	7.68CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	7.68CR		
114	000	283		MOTOR VEHICLE LICENSES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/17	RC1718	023331			STATE OF MS> PRIVILEGE			33.23
10/16/17	RC1718	023362			STATE OF MS> PRIVILEGE			.97
11/09/17	RC1718	023400			STATE OF MS> PRIVILEGE			12.97
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE			.62
12/08/17	RC1718	023455			STATE OF MS> PRIVILEGE			27.60
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE			.57
01/22/18	RC1718	023783			STATE OF MS> PRIVILEGE			18.31
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE			.31
02/08/18	RC1718	023839			STATE OF MS> PRIVILEGE			17.99
02/12/18	RC1718	023841			STATE OF MS> PRIVILEGE			4.13
03/08/18	RC1718	023905			STATE O FMS> TRUCK & BUS PRIVILEGE			3.14
03/08/18	RC1718	023907			STATE OF MS> TRUCK & BUS PRIVILEGE			23.78
04/11/18	RC1718	023976			STATE OF MS> TRUCK & BUS PRIVILEGE			39.96
04/11/18	RC1718	023977			STATE OF MS> TRUCK & BUS PRIVILEGE			7.43
05/10/18	RC1718	023546			STATE OF MS> TRUCK & BUS PRIVILEGE			43.08
05/10/18	RC1718	023548			STATE OF MS> TRUCK & BUS PRIVILEGE			7.33
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE			10.52
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE			6.68
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE			24.75
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE			7.10
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			7.75
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE			24.14
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			7.67
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			16.72
					BALANCE >>>	346.75CR	0.00	346.75
					TOTAL REVENUE BALANCE >>>	346.75CR		

306 MUNICIPAL ROAD TAX

114 306 700					ASSISTANCE TO INDIVIDUALS			
10/13/17	AP0984	LP1017	325	28194	TOWN OF PITTSBORO > LEVY PROCEEDS FOR 9-17		7.68	
11/13/17	AP0984	LP1117	719	28563	TOWN OF PITTSBORO > LEVY PROCEEDS OCT 17		34.20	
12/14/17	AP0984	LP1217	1060	28864	TOWN OF PITTSBORO > LEVY PROCEEDS NOV 17		13.59	
01/18/18	AP0984	LP0118	1425	29167	TOWN OF PITTSBORO > LEVY PROCEEDS DEC 17		28.17	
02/14/18	AP0984	LP0218	1797	29505	TOWN OF PITTSBORO > LEVY JAN 18		18.62	
03/14/18	AP0984	LP0318	2132	29807	TOWN OF PITTSBORO > LEVY PROCEEDS FEB 18		22.12	
04/16/18	AP0984	LP0418	2503	30142	TOWN OF PITTSBORO > MARCH LEVY 18		26.92	
05/21/18	AP0984	LP0518	2979	30584	TOWN OF PITTSBORO > APRIL 18 LEVY		47.39	
06/18/18	AP0984	LP0618	3385	30958	TOWN OF PITTSBORO > MAY 2018 LEVY		50.41	
07/18/18	AP0984	LP0718	3790	31331	TOWN OF PITTSBORO > JUNE LEVY 2018		17.20	
08/14/18	AP0984	LP0818	4193	31695	TOWN OF PITTSBORO > LEVY PROCEEDS JULY 18		31.85	
09/14/18	AP0984	LP0918	4538	32008	TOWN OF PITTSBORO > AUGUST 2018 LEVY		31.89	
					BALANCE >>>	330.04	330.04	0.00
					MUNICIPAL ROAD TAX BALANCE >>>	330.04	330.04	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 330.04		
					TOWN OF PITTSBORO	BALANCE >>> 0.00	676.79	676.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK		55.46	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		53.18	
10/13/17	CD0115	028195		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 000326			55.46
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		12.41	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		20.76	
11/13/17	CD0115	028564		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 000720			65.59
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		7.92	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		44.16	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		7.35	
12/14/17	CD0115	028865		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 001061			28.68
01/18/18	CD0115	029168		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 001426			51.51
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		29.31	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		3.97	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		28.80	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		6.61	
02/14/18	CD0115	029506		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 001798			33.28
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		5.03	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		38.06	
03/14/18	CD0115	029808		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 002133			35.41
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		63.96	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		11.88	
04/16/18	CD0115	030143		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 002504			43.09
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		68.94	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		11.74	
05/21/18	CD0115	030585		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 002980			75.84
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		16.84	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		10.69	
06/18/18	CD0115	030959		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 003386			80.68
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		39.60	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		11.37	
07/18/18	CD0115	031332		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 003791			27.53
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		12.40	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		38.62	
08/14/18	CD0115	031696		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 004194			50.97
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		12.27	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		26.76	
09/14/18	CD0115	032009		TOWN OF SLATE SPRINGS > PAYMENT OF CLAIM 004539			51.02
				BALANCE >>>	39.03	582.63	599.06
				TOTAL ASSETS BALANCE >>>	39.03		
115	000	190		FUND BALANCE - UNRESERVED			55.46
				BALANCE >>>	55.46CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	55.46CR		
115	000	283		MOTOR VEHICLE LICENSES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/17	RC1718	023331			STATE OF MS> PRIVILEGE			53.18
10/16/17	RC1718	023362			STATE OF MS> PRIVILEGE			12.41
11/09/17	RC1718	023400			STATE OF MS> PRIVILEGE			20.76
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE			7.92
12/08/17	RC1718	023455			STATE OF MS> PRIVILEGE			44.16
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE			7.35
01/22/18	RC1718	023783			STATE OF MS> PRIVILEGE			29.31
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE			3.97
02/08/18	RC1718	023839			STATE OF MS> PRIVILEGE			28.80
02/12/18	RC1718	023841			STATE OF MS> PRIVILEGE			6.61
03/08/18	RC1718	023905			STATE O FMS> TRUCK & BUS PRIVILEGE			5.03
03/08/18	RC1718	023907			STATE OF MS> TRUCK & BUS PRIVILEGE			38.06
04/11/18	RC1718	023976			STATE OF MS> TRUCK & BUS PRIVILEGE			63.96
04/11/18	RC1718	023977			STATE OF MS> TRUCK & BUS PRIVILEGE			11.88
05/10/18	RC1718	023546			STATE OF MS> TRUCK & BUS PRIVILEGE			68.94
05/10/18	RC1718	023548			STATE OF MS> TRUCK & BUS PRIVILEGE			11.74
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE			16.84
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE			10.69
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE			39.60
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE			11.37
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			12.40
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE			38.62
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			12.27
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			26.76
					BALANCE >>>	582.63CR	0.00	582.63

TOTAL REVENUE BALANCE >>> 582.63CR

306 MUNICIPAL ROAD TAX

115 306 700 ASSISTANCE TO INDIVIDUALS

10/13/17	AP1463	LP1017	326	28195	TOWN OF SLATE SPRINGS > LEVY PROCEEDS FOR 9-17		55.46	
11/13/17	AP1463	LP1117	720	28564	TOWN OF SLATE SPRINGS > LEVY PROCEEDS OCT 17		65.59	
12/14/17	AP1463	LP1217	1061	28865	TOWN OF SLATE SPRINGS > LEVY PROCEEDS NOV 17		28.68	
01/18/18	AP1463	LP0118	1426	29168	TOWN OF SLATE SPRINGS > LEVY PROCEEDS DEC 17		51.51	
02/14/18	AP1463	LP0218	1798	29506	TOWN OF SLATE SPRINGS > LEVY JAN 18		33.28	
03/14/18	AP1463	LP0318	2133	29808	TOWN OF SLATE SPRINGS > LEVY PROCEEDS FEB 18		35.41	
04/16/18	AP1463	LP0418	2504	30143	TOWN OF SLATE SPRINGS > MARCH 18 LEVY		43.09	
05/21/18	AP1463	LP0518	2980	30585	TOWN OF SLATE SPRINGS > APRIL 18 LEVY		75.84	
06/18/18	AP1463	LP0618	3386	30959	TOWN OF SLATE SPRINGS > MAY 2018 LEVY		80.68	
07/18/18	AP1463	LP0718	3791	31332	TOWN OF SLATE SPRINGS > JUNE LEVY 2018		27.53	
08/14/18	AP1463	LP0818	4194	31696	TOWN OF SLATE SPRINGS > JULY LEVY 2018		50.97	
09/14/18	AP1463	LP0918	4539	32009	TOWN OF SLATE SPRINGS > AUGUST 2018 LEVY		51.02	
					BALANCE >>>	599.06	599.06	0.00

MUNICIPAL ROAD TAX BALANCE >>> 599.06 599.06 0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES BALANCE >>>	599.06		
					TOWN OF SLATE SPRINGS BALANCE >>>	0.00	1,181.69	1,181.69

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
116	000	002		CASH IN BANK		2,035.80	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		75.26	
10/13/17	CD0116	028196		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000327			2,035.80
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		13.83	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		29.98	
11/13/17	CD0116	028565		TOWN OF VARDAMAN > PAYMENT OF CLAIM 000721			89.09
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		9.01	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		63.80	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		8.36	
12/14/17	CD0116	028866		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001062			38.99
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		940.86	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.75	
01/18/18	CD0116	029169		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001427			1,013.77
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		42.34	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		2,704.07	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.10	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		4.51	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		41.60	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		9.55	
02/14/18	CD0116	029507		TOWN OF VARDAMAN > PAYMENT OF CLAIM 001799			2,756.02
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		9,335.41	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		7.26	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		54.98	
03/14/18	CD0116	029809		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002134			9,386.56
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		1,423.58	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		25.43	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		92.39	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		17.17	
04/16/18	CD0116	030144		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002505			1,511.25
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		377.10	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		99.59	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		16.96	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		327.90	
05/21/18	CD0116	030586		TOWN OF VARDAMAN > PAYMENT OF CLAIM 002981			486.66
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		24.33	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		15.44	
06/18/18	CD0116	030960		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003387			444.45
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		252.10	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		57.21	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		16.42	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		363.88	
07/18/18	CD0116	031333		TOWN OF VARDAMAN > PAYMENT OF CLAIM 003792			291.87
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		17.92	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		55.80	
08/14/18	CD0116	031697		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004195			437.51
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		162.82	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		17.72	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		38.66	
09/14/18	CD0116	032010		TOWN OF VARDAMAN > PAYMENT OF CLAIM 004540			236.54
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		2,185.32	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		22.99	
				BALANCE >>>	2,264.69	18,957.40	18,728.51

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL ASSETS	BALANCE >>> 2,264.69		
116	000	190		FUND BALANCE - UNRESERVED			2,035.80
					BALANCE >>> 2,035.80CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 2,035.80CR		
116	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			940.86
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			2,704.07
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			9,335.41
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			1,423.58
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			377.10
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			327.90
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			252.10
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			363.88
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			162.82
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			2,185.32
					BALANCE >>> 18,073.04CR	0.00	18,073.04
116	000	203		PRIOR YEAR PROPERTY TAX			
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.75
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.10
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			25.43
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			22.99
					BALANCE >>> 54.27CR	0.00	54.27
116	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			75.26
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			13.83
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			29.98
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			9.01
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			63.80
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			8.36
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			42.34
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			4.51
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			41.60
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			9.55
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			7.26
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			54.98
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			92.39
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			17.17
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			99.59
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			16.96
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			24.33
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			15.44

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE				57.21
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE				16.42
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE				17.92
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE				55.80
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE				17.72
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE				38.66
						BALANCE >>>	830.09CR	0.00	830.09
					TOTAL REVENUE	BALANCE >>>	18,957.40CR		
306 MUNICIPAL ROAD TAX									
116 306 700					ASSISTANCE TO INDIVIDUALS				
10/13/17	AP0508	LP1017	327	28196	TOWN OF VARDAMAN > LEVY PROCEEDS FOR 9-17			2,035.80	
11/13/17	AP0508	LP1117	721	28565	TOWN OF VARDAMAN > LEVY PROCEEDS OCT 17			89.09	
12/14/17	AP0508	LP1217	1062	28866	TOWN OF VARDAMAN > LEVY PROCEEDS NOV 17			38.99	
01/18/18	AP0508	LP0118	1427	29169	TOWN OF VARDAMAN > LEVY PROCEEDS DEC 17			1,013.77	
02/14/18	AP0508	LP0218	1799	29507	TOWN OF VARDAMAN > LEVY JAN 18			2,756.02	
03/14/18	AP0508	LP0318	2134	29809	TOWN OF VARDAMAN > LEVY PROCEEDS FEB 18			9,386.56	
04/16/18	AP0508	LP0418	2505	30144	TOWN OF VARDAMAN > MARCH 18 LEVY			1,511.25	
05/21/18	AP0508	LP0518	2981	30586	TOWN OF VARDAMAN > APRIL 18 LEVY			486.66	
06/18/18	AP0508	LP0618	3387	30960	TOWN OF VARDAMAN > MAY 2018 LEVY			444.45	
07/18/18	AP0508	LP0718	3792	31333	TOWN OF VARDAMAN > JUNE LEVY 2018			291.87	
08/14/18	AP0508	LP0818	4195	31697	TOWN OF VARDAMAN > JULY LEVY 2018			437.51	
09/14/18	AP0508	LP0918	4540	32010	TOWN OF VARDAMAN > AUGUST 2018 LEVY			236.54	
						BALANCE >>>	18,728.51	18,728.51	0.00
					MUNICIPAL ROAD TAX	BALANCE >>>	18,728.51	18,728.51	0.00
					TOTAL EXPENDITURES	BALANCE >>>	18,728.51		
					TOWN OF VARDAMAN	BALANCE >>>	0.00	37,685.91	37,685.91

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122	000	002		CASH IN BANK		263.32	
10/13/17	CD0122	028135		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000249			823.08
10/13/17	CD0122	028197		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000328			24.00
10/31/17	CD0122	028240		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000371			823.08
11/15/17	CD0122	028580		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000735			823.08
11/30/17	CD0122	028596		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000776			823.08
12/15/17	CD0122	028900		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001096			823.08
12/29/17	CD0122	028916		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001139			823.08
01/12/18	CD0122	029116		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001356			823.08
01/18/18	CD0122	029170		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001428			40.02
01/31/18	CD0122	029215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001473			823.08
02/15/18	CD0122	029484		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001759			823.08
02/28/18	CD0122	029525		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001818			823.08
03/05/18	CD0122	029674		MCDEMA > PAYMENT OF CLAIM 001983			40.00
03/09/18	RC1718	023913		STATE OF MS> REIM FOR RANDY SKINNERS SALARY		11,595.12	
03/15/18	CD0122	029777		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002086			823.08
03/29/18	CD0122	029840		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002169			823.08
04/13/18	CD0122	030110		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002455			823.08
04/16/18	CD0122	030145		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002506			40.02
04/30/18	CD0122	030184		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002545			823.08
05/15/18	CD0122	030490		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002869			823.08
05/31/18	CD0122	030599		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002994			823.08
06/15/18	CD0122	030849		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003260			823.08
06/19/18	RC1718	023616		STATE OF MS> FY17 EMPG 2ND REQ		331.44	
06/29/18	CD0122	030991		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003418			823.08
07/13/18	CD0122	031294		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003737			823.08
07/18/18	CD0122	031334		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003793			40.02
07/31/18	CD0122	031370		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003829			823.08
08/15/18	CD0122	031678		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004160			823.08
08/31/18	CD0122	031710		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004208			823.08
09/14/18	CD0122	031973		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004487			823.08
09/14/18	CD0122	032011		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 004541			4,355.00
09/14/18	CD0122	032012		MOTOROLA > PAYMENT OF CLAIM 004542			1,959.86
09/28/18	CD0122	032039		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004569			823.08
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		14,063.00	
				BALANCE >>>	0.04	25,989.56	26,252.84
			TOTAL ASSETS	BALANCE >>>	0.04		
122	000	190		FUND BALANCE - UNRESERVED			263.32
				BALANCE >>>	263.32CR	0.00	0.00
			TOTAL EQUITY	BALANCE >>>	263.32CR		
122	000	200		REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122	000	265			REIMB EMERGENCY MANAGEMENT			
03/09/18	RC1718	023913			STATE OF MS> REIM FOR RANDY SKINNERS SALARY			11,595.12
06/19/18	RC1718	023616			STATE OF MS> FY17 EMPG 2ND REQ			331.44
					BALANCE >>>	11,926.56CR	0.00	11,926.56
122	000	387			TRANSFERS IN FROM GOVERNMENTAL			
09/30/18	SJ1718	SEPT003			BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			14,063.00
					BALANCE >>>	14,063.00CR	0.00	14,063.00
					TOTAL REVENUE BALANCE >>>	25,989.56CR		

280 EMERGENCY MANAGEMENT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
122	280	401			ADMINISTRATIVE/MANAGERIAL			
10/13/17	PY0001	7AC7018	249	28135	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
10/31/17	PY0001	7AU7021	371	28240	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
11/15/17	PY0001	7BE8018	735	28580	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
11/30/17	PY0001	7BT7018	776	28596	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
12/15/17	PY0001	7CE8021	1096	28900	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
12/29/17	PY0001	7CS8018	1139	28916	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
01/12/18	PY0001	81B8018	1356	29116	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
01/31/18	PY0001	81U2018	1473	29215	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
02/15/18	PY0001	82E8018	1759	29484	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
02/28/18	PY0001	82R7018	1818	29525	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
03/15/18	PY0001	83E8018	2086	29777	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
03/29/18	PY0001	83S7018	2169	29840	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
04/13/18	PY0001	84C6018	2455	30110	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
04/30/18	PY0001	84R8018	2545	30184	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
05/15/18	PY0001	85E8018	2869	30490	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
05/31/18	PY0001	85U8018	2994	30599	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
06/15/18	PY0001	86E8018	3260	30849	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
06/29/18	PY0001	86S8018	3418	30991	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
07/13/18	PY0001	87C7018	3737	31294	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
07/31/18	PY0001	87U7018	3829	31370	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
08/15/18	PY0001	88E8018	4160	31678	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
08/31/18	PY0001	88U8018	4208	31710	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
09/14/18	PY0001	89D8018	4487	31973	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
09/28/18	PY0001	89R8018	4569	32039	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		667.00	
					BALANCE >>>	16,008.00	16,008.00	0.00
122	280	465			STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7020	249	28135	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
10/31/17	PY0001	7AU7023	371	28240	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
11/15/17	PY0001	7BE8020	735	28580	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
11/30/17	PY0001	7BT7020	776	28596	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
12/15/17	PY0001	7CE8023	1096	28900	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
12/29/17	PY0001	7CS8020	1139	28916	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/18	PY0001	81B8020	1356	29116	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
01/31/18	PY0001	81U2020	1473	29215	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
02/15/18	PY0001	82E8020	1759	29484	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
02/28/18	PY0001	82R7020	1818	29525	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
03/15/18	PY0001	83E8020	2086	29777	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
03/29/18	PY0001	83S7020	2169	29840	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
04/13/18	PY0001	84C6020	2455	30110	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
04/30/18	PY0001	84R8020	2545	30184	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
05/15/18	PY0001	85E8020	2869	30490	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
05/31/18	PY0001	85U8020	2994	30599	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
06/15/18	PY0001	86E8020	3260	30849	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
06/29/18	PY0001	86S8020	3418	30991	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
07/13/18	PY0001	87C7020	3737	31294	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
07/31/18	PY0001	87U7020	3829	31370	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
08/15/18	PY0001	88E8020	4160	31678	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
08/31/18	PY0001	88U8020	4208	31710	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
09/14/18	PY0001	89D8020	4487	31973	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
09/28/18	PY0001	89R8020	4569	32039	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		105.05	
					BALANCE >>>	2,521.20	2,521.20	0.00

122 280 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7019	249	28135	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
10/31/17	PY0001	7AU7022	371	28240	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
11/15/17	PY0001	7BE8019	735	28580	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
11/30/17	PY0001	7BT7019	776	28596	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
12/15/17	PY0001	7CE8022	1096	28900	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
12/29/17	PY0001	7CS8019	1139	28916	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
01/12/18	PY0001	81B8019	1356	29116	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
01/31/18	PY0001	81U2019	1473	29215	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
02/15/18	PY0001	82E8019	1759	29484	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
02/28/18	PY0001	82R7019	1818	29525	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
03/15/18	PY0001	83E8019	2086	29777	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
03/29/18	PY0001	83S7019	2169	29840	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
04/13/18	PY0001	84C6019	2455	30110	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
04/30/18	PY0001	84R8019	2545	30184	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
05/15/18	PY0001	85E8019	2869	30490	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
05/31/18	PY0001	85U8019	2994	30599	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
06/15/18	PY0001	86E8019	3260	30849	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
06/29/18	PY0001	86S8019	3418	30991	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
07/13/18	PY0001	87C7019	3737	31294	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
07/31/18	PY0001	87U7019	3829	31370	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
08/15/18	PY0001	88E8019	4160	31678	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
08/31/18	PY0001	88U8019	4208	31710	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
09/14/18	PY0001	89D8019	4487	31973	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
09/28/18	PY0001	89R8019	4569	32039	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		51.03	
					BALANCE >>>	1,224.72	1,224.72	0.00

122 280 469 UNEMPLOYMENT INSURANCE

10/13/17	AP0485	EMS1017	328	28197	MS DEPARTMENT OF EMPLOYMENT SE> SKINNER		24.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	AP0485	EMS0118	1428	29170	MS DEPARTMENT OF EMPLOYMENT SE> SKINNER		40.02	
04/16/18	AP0485	EMS0418	2506	30145	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		40.02	
07/18/18	AP0485	EMS0718	3793	31334	MS DEPARTMENT OF EMPLOYMENT SE> SKINNER		40.02	
					BALANCE >>>	144.06	144.06	0.00
122 280 541					ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00	0.00
122 280 571					DUES AND SUBSCRIPTIONS			
03/05/18	AP3424	5130	1983	29674	MCDEMA > RANDY SKINNER		40.00	
					BALANCE >>>	40.00	40.00	0.00
122 280 603					OFFICE SUPPLIES AND MATERIALS			
					BALANCE >>>	0.00	0.00	0.00
122 280 681					REPAIR AND REPLACEMENT PARTS			
09/14/18	AP2965	16319	4541	32011	INTEGRATED COMMUNICATIONS, INC> LIGHTS & ACCESSORIES		4,355.00	
					BALANCE >>>	4,355.00	4,355.00	0.00
122 280 917					OTHER MOBILEEQUIPT LESS $5,000			
09/14/18	AP3436	4125590	4542	32012	MOTOROLA > RADIOS BATTERY MICROPHONE		1,959.86	
					BALANCE >>>	1,959.86	1,959.86	0.00
					EMERGENCY MANAGEMENT BALANCE >>>	26,252.84	26,252.84	0.00
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	26,252.84		
					EMERGENCY MANAGEMENT BALANCE >>>	0.00	52,242.40	52,242.40

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
123	000	002			CASH IN BANK			12,469.64	
10/13/17	CD0123	028198			CALHOUN COUNTY DISTRICT FOUR	> PAYMENT OF CLAIM 000329			1,904.28
10/13/17	CD0123	028199			CALHOUN COUNTY DISTRICT ONE	> PAYMENT OF CLAIM 000330			3,234.86
10/13/17	CD0123	028200			TOWN OF DERMA	> PAYMENT OF CLAIM 000331			4,161.75
10/13/17	CD0123	028201			TOWN OF VARDAMAN	> PAYMENT OF CLAIM 000332			3,168.75
12/04/17	RC1718	023443A			STATE OF MS> MS EMERGENCY MANAGEMENT			48,917.70	
01/17/18	RC1718	023791			STATE OF MS> MS EMERGENCY MANAGEMENT			345.87	
01/18/18	CD0123	029171			CALHOUN COUNTY DISTRICT FOUR	> PAYMENT OF CLAIM 001429			25,473.78
01/18/18	CD0123	029172			CALHOUN COUNTY DISTRICT ONE	> PAYMENT OF CLAIM 001430			13,883.89
01/18/18	CD0123	029173			CALHOUN COUNTY DISTRICT TWO	> PAYMENT OF CLAIM 001431			5,289.43
02/23/18	RC1718	023872			STATE OF MS> MS EMERGENCY MANAGEMENT			6,540.95	
03/05/18	CD0123	029675			DERMA FIRE DEPARTMENT	> PAYMENT OF CLAIM 001984			1,027.33
03/05/18	CD0123	029676			NORTHEAST CALHOUN FIRE DEPT.	> PAYMENT OF CLAIM 001985			225.73
03/05/18	CD0123	029677			PITTSBORO FIRE DEPT.	> PAYMENT OF CLAIM 001986			414.50
03/05/18	CD0123	029678			SABOUGLA FIRE DEPT.	> PAYMENT OF CLAIM 001987			3,420.32
04/02/18	CD0123	029980			CALHOUN COUNTY DISTRICT FOUR	> PAYMENT OF CLAIM 002325			909.88
04/02/18	CD0123	029981			CALHOUN COUNTY DISTRICT ONE	> PAYMENT OF CLAIM 002326			1,929.07
04/02/18	CD0123	029982			CALHOUN COUNTY DISTRICT TWO	> PAYMENT OF CLAIM 002327			631.59
04/02/18	CD0123	029983			SKINNER, RANDY	> PAYMENT OF CLAIM 002328			1,377.24
04/02/18	CD0123	029984			TOWN OF DERMA	> PAYMENT OF CLAIM 002329			693.63
04/02/18	CD0123	029985			TOWN OF VARDAMAN	> PAYMENT OF CLAIM 002330			528.13
						BALANCE >>>	0.00	55,804.52	68,274.16
123	000	190			FUND BALANCE - UNRESERVED				12,469.64
						BALANCE >>>	12,469.64CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	12,469.64CR		
123	000	342			OTHER MISCELLANEOUS REVENUES				
12/04/17	RC1718	023443A			STATE OF MS> MS EMERGENCY MANAGEMENT				48,917.70
01/17/18	RC1718	023791			STATE OF MS> MS EMERGENCY MANAGEMENT				345.87
02/23/18	RC1718	023872			STATE OF MS> MS EMERGENCY MANAGEMENT				6,540.95
						BALANCE >>>	55,804.52CR	0.00	55,804.52
					TOTAL REVENUE	BALANCE >>>	55,804.52CR		
283 17 MEMA DISASTER									
123	283	585			ADMINISTRATIVE FEE				
04/02/18	AP4537	23872	2328	29983	SKINNER, RANDY	> STATE AND FEDERAL SHARE		1,377.24	
						BALANCE >>>	1,377.24	1,377.24	0.00
123	283	707			MISC REFUND				
10/13/17	AP0508	MEMA17	332	28201	TOWN OF VARDAMAN	> MEMA 23262		3,168.75	
10/13/17	AP1184	MEMA17	331	28200	TOWN OF DERMA	> MEMA 23262		4,161.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	AP1599	MEMA17	329	28198	CALHOUN COUNTY DISTRICT FOUR > MEMA 23262		1,904.28	
10/13/17	AP1611	MEMA17	330	28199	CALHOUN COUNTY DISTRICT ONE > MEMA 23262		3,234.86	
01/18/18	AP1562	MEMA17A	1431	29173	CALHOUN COUNTY DISTRICT TWO > MEMA 23443		5,289.43	
01/18/18	AP1599	MEMA17A	1429	29171	CALHOUN COUNTY DISTRICT FOUR > MEMA 23443		25,473.78	
01/18/18	AP1611	MEMA17A	1430	29172	CALHOUN COUNTY DISTRICT ONE > MEMA 23443		13,883.89	
03/05/18	AP0114	23872	1984	29675	DERMA FIRE DEPARTMENT > MEMA 17		1,027.33	
03/05/18	AP0275	23872	1986	29677	PITTSBORO FIRE DEPT. > MEMA 17		414.50	
03/05/18	AP3327	23872	1985	29676	NORTHEAST CALHOUN FIRE DEPT. > MEMA 17		225.73	
03/05/18	AP4209	D40305	1987	29678	SABOUGLA FIRE DEPT. > D4 MEMA 17 PER RANDY		1,655.19	
03/05/18	AP4209	23872	1987	29678	SABOUGLA FIRE DEPT. > MEMA 17		1,765.13	
04/02/18	AP0508	23872	2330	29985	TOWN OF VARDAMAN > STATE SHARE		528.13	
04/02/18	AP1184	23872	2329	29984	TOWN OF DERMA > STATE SHARE		693.63	
04/02/18	AP1562	23872	2327	29982	CALHOUN COUNTY DISTRICT TWO > STTE SHARE		631.59	
04/02/18	AP1599	23872	2325	29980	CALHOUN COUNTY DISTRICT FOUR > STATE SHARE		909.88	
04/02/18	AP1611	23872	2326	29981	CALHOUN COUNTY DISTRICT ONE > STATE SHARE		1,929.07	
					BALANCE >>>	66,896.92	66,896.92	0.00
					17 MEMA DISASTER BALANCE >>>	68,274.16	68,274.16	0.00
					TOTAL EXPENDITURES BALANCE >>>	68,274.16		
					17 MEMA DISASTER BALANCE >>>	0.00	124,078.68	124,078.68

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
260 CIVIL DEFENSE								
					CIVIL DEFENSE BALANCE >>>	0.00	0.00	0.00
					EMPG GRANT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
129	000	002		CASH IN BANK		381.35	
				BALANCE >>>	381.35	0.00	0.00
				TOTAL ASSETS BALANCE >>>	381.35		
129	000	190		FUND BALANCE - UNRESERVED			381.35
				BALANCE >>>	381.35CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	381.35CR		
129	000	332		RENTS			
				BALANCE >>>	0.00	0.00	0.00
	510 NEW LIBERTY SCHOOL						
129	510	540		BUILDINGS R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
				NEW LIBERTY SCHOOL BALANCE >>>	0.00	0.00	0.00
				NEW LIBERTY SCHOOL MAINT. BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
132	000	002			CASH IN BANK			4.61	
10/13/17	CD0132	028202			TOWN OF BIG CREEK	> PAYMENT OF CLAIM 000333			4.61
10/16/17	RC1718	023362			STATE OF MS> PRIVILEGE			4.30	
11/13/17	CD0132	028566			TOWN OF BIG CREEK	> PAYMENT OF CLAIM 000722			4.30
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE			2.75	
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE			2.55	
12/14/17	CD0132	028867			TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001063			2.75
01/18/18	CD0132	029174			TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001432			2.55
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE			1.38	
02/14/18	CD0132	029508			TOWN OF BIG CREEK	> PAYMENT OF CLAIM 001800			1.38
						BALANCE >>>	0.00	10.98	15.59
132	000	190			FUND BALANCE - UNRESERVED				4.61
						BALANCE >>>	4.61CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	4.61CR		
132	000	283			MOTOR VEHICLE LICENSES				
10/16/17	RC1718	023362			STATE OF MS> PRIVILEGE				4.30
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE				2.75
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE				2.55
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE				1.38
						BALANCE >>>	10.98CR	0.00	10.98
					TOTAL REVENUE	BALANCE >>>	10.98CR		
306 MUNICIPAL ROAD TAX									
132	306	700			ASSISTANCE TO INDIVIDUALS				
10/13/17	AP1115	LP1017	333	28202	TOWN OF BIG CREEK	> LEVY PROCEEDS FOR 9-17		4.61	
11/13/17	AP1115	LP1117	722	28566	TOWN OF BIG CREEK	> LEVY PROCEEDS OCT 17		4.30	
12/14/17	AP1115	LP1217	1063	28867	TOWN OF BIG CREEK	> LEVY PROCEEDS NOV 17		2.75	
01/18/18	AP1115	LP0118	1432	29174	TOWN OF BIG CREEK	> LEVY PROCEEDS DEC 17		2.55	
02/14/18	AP1115	LP0218	1800	29508	TOWN OF BIG CREEK	> LEVY PROCEEDS JAN 18		1.38	
						BALANCE >>>	15.59	15.59	0.00
					MUNICIPAL ROAD TAX	BALANCE >>>	15.59	15.59	0.00
					TOTAL EXPENDITURES	BALANCE >>>	15.59		
					TOWN OF BIG CREEK	BALANCE >>>	0.00	26.57	26.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
138	000	002		CASH IN BANK		31,671.13		
10/02/17	CD0138	028009		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000122			88.66
10/02/17	CD0138	028010		FREELY, SHEILA	> PAYMENT OF CLAIM 000123			2,657.91
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			63.47	
10/13/17	CD0138	028203		P E P A	> PAYMENT OF CLAIM 000334			49.02
10/13/17	CD0138	028204		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 000335			16.00
10/13/17	CD0138	028205		TRI-STATE	> PAYMENT OF CLAIM 000336			20.00
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			9.38	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			1.42	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.13	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.24	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			583.42	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			18.40	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			74.20	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			11.23	
11/06/17	CD0138	028396		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 000552			45.59
11/06/17	CD0138	028397		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000553			88.66
11/06/17	CD0138	028398		FREELY, SHEILA	> PAYMENT OF CLAIM 000554			2,829.11
11/06/17	CD0138	028399		P E P A	> PAYMENT OF CLAIM 000555			36.03
11/06/17	CD0138	028400		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 000556			16.00
11/06/17	CD0138	028401		TRI-STATE	> PAYMENT OF CLAIM 000557			20.00
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			19.44	
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.45	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			319.60	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			104.11	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			5.21	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			9.90	
12/04/17	CD0138	028735		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 000931			88.81
12/04/17	CD0138	028736		FREELY, SHEILA	> PAYMENT OF CLAIM 000932			2,622.72
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			41.36	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			4.84	
12/14/17	CD0138	028868		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 001064			46.97
12/14/17	CD0138	028869		P E P A	> PAYMENT OF CLAIM 001065			29.10
12/14/17	CD0138	028870		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 001066			16.00
12/14/17	CD0138	028871		TRI-STATE	> PAYMENT OF CLAIM 001067			20.00
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			12.64	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.66	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			2,035.10	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.06	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			532.58	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			41.94	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			9.61	
01/02/18	CD0138	029033		FREELY, SHEILA	> PAYMENT OF CLAIM 001273			2,772.20
01/18/18	CD0138	029175		ATMOS ENERGY CORPORATION	> PAYMENT OF CLAIM 001433			76.79
01/18/18	CD0138	029176		BRUCE TELEPHONE COMPANY	> PAYMENT OF CLAIM 001434			89.46
01/18/18	CD0138	029177		P E P A	> PAYMENT OF CLAIM 001435			40.50
01/18/18	CD0138	029178		PITTSBORO WATER ASSN.	> PAYMENT OF CLAIM 001436			16.00
01/18/18	CD0138	029179		TRI-STATE	> PAYMENT OF CLAIM 001437			20.00
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			27.45	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			13.76	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.36	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		5,248.80	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		2.80	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		612.39	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		16.94	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		2.61	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		18.80	
02/05/18	CD0138	029360		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001635			100.55
02/05/18	CD0138	029361		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001636			89.46
02/05/18	CD0138	029362		FREELY, SHEILA > PAYMENT OF CLAIM 001637			2,894.68
02/05/18	CD0138	029363		P E P A > PAYMENT OF CLAIM 001638			38.13
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		26.97	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		6.19	
02/14/18	CD0138	029509		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001801			16.00
02/14/18	CD0138	029510		TRI-STATE > PAYMENT OF CLAIM 001802			20.00
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		57.02	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.15	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		536.29	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		15.61	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		11,066.00	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.08	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		21.39	
03/05/18	CD0138	029679		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001988			89.46
03/05/18	CD0138	029680		FREELY, SHEILA > PAYMENT OF CLAIM 001989			2,775.32
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		4.71	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		35.64	
03/14/18	CD0138	029810		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002135			87.57
03/14/18	CD0138	029811		P E P A > PAYMENT OF CLAIM 002136			39.55
03/14/18	CD0138	029812		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002137			16.00
03/14/18	CD0138	029813		TRI-STATE > PAYMENT OF CLAIM 002138			20.00
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		571.04	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		7.02	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		11.45	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.21	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		3,528.07	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.22	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		29.47	
04/02/18	CD0138	029986		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002331			89.32
04/02/18	CD0138	029987		FREELY, SHEILA > PAYMENT OF CLAIM 002332			2,622.82
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		59.89	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		11.13	
04/16/18	CD0138	030146		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002507			71.81
04/16/18	CD0138	030147		P E P A > PAYMENT OF CLAIM 002508			30.78
04/16/18	CD0138	030148		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002509			16.00
04/16/18	CD0138	030149		TRI-STATE > PAYMENT OF CLAIM 002510			20.00
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.66	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		698.93	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		4.91	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		2.07	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		682.55	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		10.29	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		26.67	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0138	030340		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002719			57.38
05/07/18	CD0138	030341		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002720			89.32
05/07/18	CD0138	030342		FREELY, SHEILA > PAYMENT OF CLAIM 002721			2,622.81
05/07/18	CD0138	030343		P E P A > PAYMENT OF CLAIM 002722			31.49
05/07/18	CD0138	030344		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002723			16.00
05/07/18	CD0138	030345		TRI-STATE > PAYMENT OF CLAIM 002724			20.00
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		64.56	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		10.99	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		4.07	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.50	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		296.49	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.59	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		610.42	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		3.33	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		26.33	
06/04/18	CD0138	030733		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003144			89.32
06/04/18	CD0138	030734		FREELY, SHEILA > PAYMENT OF CLAIM 003145			2,683.05
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		15.77	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		10.01	
06/18/18	CD0138	030961		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003388			50.96
06/18/18	CD0138	030962		P E P A > PAYMENT OF CLAIM 003389			30.51
06/18/18	CD0138	030963		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003390			16.00
06/18/18	CD0138	030964		TRI-STATE > PAYMENT OF CLAIM 003391			20.00
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		3.50	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.09	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		657.42	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		2.29	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		409.07	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.81	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		24.08	
07/02/18	CD0138	031182		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003625			89.26
07/02/18	CD0138	031183		FREELY, SHEILA > PAYMENT OF CLAIM 003626			2,659.61
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		37.08	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		10.65	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		6.52	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		3.43	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		685.42	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		1.28	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		274.48	
07/18/18	CD0138	031335		P E P A > PAYMENT OF CLAIM 003794			32.71
07/18/18	CD0138	031336		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003795			16.00
07/18/18	CD0138	031337		TRI-STATE > PAYMENT OF CLAIM 003796			20.00
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		22.94	
08/06/18	CD0138	031533		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004015			89.26
08/06/18	CD0138	031534		FREELY, SHEILA > PAYMENT OF CLAIM 004016			2,723.67
08/06/18	CD0138	031535		P E P A > PAYMENT OF CLAIM 004017			72.17
08/06/18	CD0138	031536		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004018			16.00
08/06/18	CD0138	031537		TRI-STATE > PAYMENT OF CLAIM 004019			20.00
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		11.61	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		36.17	
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		8.76	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.10	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		626.78	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		1.27	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		685.20	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		22.02	
09/04/18	CD0138	031859		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004373			89.26
09/04/18	CD0138	031860		FREELY, SHEILA > PAYMENT OF CLAIM 004374			2,672.38
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		11.49	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		25.06	
09/14/18	CD0138	032013		P E P A > PAYMENT OF CLAIM 004543			58.01
09/14/18	CD0138	032014		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004544			16.00
09/14/18	CD0138	032015		TRI-STATE > PAYMENT OF CLAIM 004545			40.00
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		3.66	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.69	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		2,279.28	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.11	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		581.56	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.33	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		20.65	
				BALANCE >>>	31,371.77	34,784.79	35,084.15
				TOTAL ASSETS BALANCE >>>	31,371.77		
138	000	190		FUND BALANCE - UNRESERVED			31,671.13
				BALANCE >>>	31,671.13CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	31,671.13CR		
138	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			2,035.10
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			5,248.80
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			11,066.00
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			3,528.07
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			682.55
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			296.49
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			409.07
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			274.48
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			685.20
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			2,279.28
				BALANCE >>>	26,505.04CR	0.00	26,505.04
138	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			583.42
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			18.40
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			319.60
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			532.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			612.39
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			536.29
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			571.04
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			698.93
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			610.42
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			657.42
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			685.42
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			626.78
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			581.56
				BALANCE >>>	7,034.25CR	0.00	7,034.25
138 000 202				MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			1.42
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			12.64
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			13.76
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			57.02
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			11.45
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			10.29
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			4.07
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			3.50
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			6.52
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			8.76
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			3.66
				BALANCE >>>	133.09CR	0.00	133.09
138 000 203				PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.13
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.24
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			74.20
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.45
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			104.11
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.66
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.06
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			41.94
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.36
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			2.80
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			16.94
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.15
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			15.61
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.08
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			7.02
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.21
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.22
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			3.66
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			4.91
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			2.07
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.50
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.59
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			3.33

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.09
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			2.29
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.81
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			3.43
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			1.28
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.10
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			1.27
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.69
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.11
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.33
				BALANCE >>>	317.64CR	0.00	317.64
138	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			63.47
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			9.38
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			19.44
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			5.21
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			41.36
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			4.84
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			27.45
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			2.61
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			26.97
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			6.19
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			4.71
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			35.64
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			59.89
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			11.13
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			64.56
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			10.99
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			15.77
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			10.01
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			37.08
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			10.65
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			11.61
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			36.17
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			11.49
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			25.06
				BALANCE >>>	551.68CR	0.00	551.68
138	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			11.23
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			9.90
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			9.61
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			18.80
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			21.39
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			29.47
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			26.67
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			26.33
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			24.08

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST				22.94
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST				22.02
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST				20.65
						BALANCE >>>	243.09CR	0.00	243.09
138	000	386			BEGINNING YEAR CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	34,784.79CR		
676 CCEDF									
138	676	404			OFFICE/CLERICAL				
						BALANCE >>>	0.00	0.00	0.00
138	676	475			TRAVEL AND SUBSISTENCE				
10/02/17	AP4237	SF1017	123	28010	FREELY, SHEILA	> CONTRACT TRAVEL COMM		35.35	
11/06/17	AP4237	SF1117	554	28398	FREELY, SHEILA	> TRAVEL CONTRACT COMM		206.55	
01/02/18	AP4237	SF0118	1273	29033	FREELY, SHEILA	> TRAVEL COMM CONTRACT		149.48	
02/05/18	AP4237	SF0218	1637	29362	FREELY, SHEILA	> CONT TRAVEL COMM		271.96	
03/05/18	AP4237	SF0318	1989	29680	FREELY, SHEILA	> CONTRACT TRAVEL COMM		152.60	
06/04/18	AP4237	SF0618	3145	30734	FREELY, SHEILA	> CONTRACT COMM TRAVEL		91.02	
07/02/18	AP4237	SF0718	3626	31183	FREELY, SHEILA	> CONTRACT COMM TRAVEL		67.58	
08/06/18	AP4237	SF0818	4016	31534	FREELY, SHEILA	> JULY		130.80	
09/04/18	AP4237	SF0918	4374	31860	FREELY, SHEILA	> CONTRACT COMM TRAVEL		79.57	
						BALANCE >>>	1,184.91	1,184.91	0.00
138	676	500			COMMUNICATIONS				
10/02/17	AP0055	CEDA017	122	28009	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		88.66	
10/02/17	AP4237	SF1017	123	28010	FREELY, SHEILA	> CONTRACT TRAVEL COMM		122.56	
11/06/17	AP0055	CEDAN17	553	28397	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		88.66	
11/06/17	AP4237	SF1117	554	28398	FREELY, SHEILA	> TRAVEL CONTRACT COMM		122.56	
12/04/17	AP0055	CEDAD17	931	28735	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		88.81	
12/04/17	AP4237	SF1217	932	28736	FREELY, SHEILA	> CONTRACT COMMUNICATIONS		122.72	
01/02/18	AP4237	SF0118	1273	29033	FREELY, SHEILA	> TRAVEL COMM CONTRACT		122.72	
01/18/18	AP0055	CEDA118	1434	29176	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.46	
02/05/18	AP0055	CEDA218	1636	29361	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.46	
02/05/18	AP4237	SF0218	1637	29362	FREELY, SHEILA	> CONT TRAVEL COMM		122.72	
03/05/18	AP0055	CEDA318	1988	29679	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.46	
03/05/18	AP4237	SF0318	1989	29680	FREELY, SHEILA	> CONTRACT TRAVEL COMM		122.72	
04/02/18	AP0055	CEDA418	2331	29986	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.32	
04/02/18	AP4237	SF0418	2332	29987	FREELY, SHEILA	> CONTRACT		122.82	
05/07/18	AP0055	CEDA518	2720	30341	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.32	
05/07/18	AP4237	SF0518	2721	30342	FREELY, SHEILA	> CONTRACT COMM		122.81	
06/04/18	AP0055	CEDA618	3144	30733	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.32	
06/04/18	AP4237	SF0618	3145	30734	FREELY, SHEILA	> CONTRACT COMM TRAVEL		92.03	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP0055	CEDA718	3625	31182	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.26	
07/02/18	AP4237	SF0718	3626	31183	FREELY, SHEILA	> CONTRACT COMM TRAVEL		92.03	
08/06/18	AP0055	CEDA818	4015	31533	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.26	
08/06/18	AP4237	SF0818	4016	31534	FREELY, SHEILA	> JULY		92.87	
09/04/18	AP0055	CEDA918	4373	31859	BRUCE TELEPHONE COMPANY	> 60-103-462 CEDA		89.26	
09/04/18	AP4237	SF0918	4374	31860	FREELY, SHEILA	> CONTRACT COMM TRAVEL		92.81	
						BALANCE >>>	2,421.62	2,421.62	0.00

138 676 510 UTILITIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/13/17	AP0024	CEDA017	334	28203	P E P A	> 216153-115018 CEDA		49.02	
10/13/17	AP0029	CEDA017	335	28204	PITTSBORO WATER ASSN.	> 020051000CEDA		16.00	
11/06/17	AP0023	CEDAN17	552	28396	ATMOS ENERGY CORPORATION	> 3013156567 CEDA		45.59	
11/06/17	AP0024	CEDAN17	555	28399	P E P A	> 216153-115018 CEDA		36.03	
11/06/17	AP0029	CEDAN17	556	28400	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
12/14/17	AP0023	CEDAD17	1064	28868	ATMOS ENERGY CORPORATION	> 3013156567 CEDA		46.97	
12/14/17	AP0024	CEDAD17	1065	28869	P E P A	> 216153-115018 CEDA		29.10	
12/14/17	AP0029	CEDAD17	1066	28870	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
01/18/18	AP0023	CEDA118	1433	29175	ATMOS ENERGY CORPORATION	> 3013156567 CEDA		76.79	
01/18/18	AP0024	CEDA118	1435	29177	P E P A	> 216153-115018 CEDA		40.50	
01/18/18	AP0029	CEDA118	1436	29178	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
02/05/18	AP0023	CEDA218	1635	29360	ATMOS ENERGY CORPORATION	> 3013156567 CEDA		100.55	
02/05/18	AP0024	CEDA218	1638	29363	P E P A	> 216153-115018 CEDA		38.13	
02/14/18	AP0029	CEDA218	1801	29509	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
03/14/18	AP0023	CEDA318	2135	29810	ATMOS ENERGY CORPORATION	> 3013156568 CEDA		87.57	
03/14/18	AP0024	CEDA318	2136	29811	P E P A	> 216153-115018 CEDA		39.55	
03/14/18	AP0029	CEDA318	2137	29812	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
04/16/18	AP0023	CEDA418	2507	30146	ATMOS ENERGY CORPORATION	> 3013156567 CEDA		71.81	
04/16/18	AP0024	CEDA418	2508	30147	P E P A	> 216153-115018 CEDA		30.78	
04/16/18	AP0029	CEDA418	2509	30148	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
05/07/18	AP0023	CEDA518	2719	30340	ATMOS ENERGY CORPORATION	> 3013156567 CEDA		57.38	
05/07/18	AP0024	CEDA518	2722	30343	P E P A	> 216153-115018 CEDA		31.49	
05/07/18	AP0029	CEDA518	2723	30344	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
06/18/18	AP0023	CEDA618	3388	30961	ATMOS ENERGY CORPORATION	> 3013156567 CEDA		50.96	
06/18/18	AP0024	CEDA618	3389	30962	P E P A	> 216153-115018 CEDA		30.51	
06/18/18	AP0029	CEDA618	3390	30963	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
07/18/18	AP0024	CEDA718	3794	31335	P E P A	> 216153-115018 CEDA		32.71	
07/18/18	AP0029	CEDA718	3795	31336	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
08/06/18	AP0024	CEDA818	4017	31535	P E P A	> 216153-115018 CEDA		72.17	
08/06/18	AP0029	CEDA818	4018	31536	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
09/14/18	AP0024	CEDA918	4543	32013	P E P A	> 216153-115018 CEDA		58.01	
09/14/18	AP0029	CEDA918	4544	32014	PITTSBORO WATER ASSN.	> 020051000 CEDA		16.00	
						BALANCE >>>	1,217.62	1,217.62	0.00

138 676 556 OTHER PROFESSIONAL FEES/SERVIC

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP4237	SF1017	123	28010	FREELY, SHEILA	> CONTRACT TRAVEL COMM		2,500.00	
11/06/17	AP4237	SF1117	554	28398	FREELY, SHEILA	> TRAVEL CONTRACT COMM		2,500.00	
12/04/17	AP4237	SF1217	932	28736	FREELY, SHEILA	> CONTRACT COMMUNICATIONS		2,500.00	
01/02/18	AP4237	SF0118	1273	29033	FREELY, SHEILA	> TRAVEL COMM CONTRACT		2,500.00	
02/05/18	AP4237	SF0218	1637	29362	FREELY, SHEILA	> CONT TRAVEL COMM		2,500.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/05/18	AP4237	SF0318	1989	29680	FREELY, SHEILA	> CONTRACT TRAVEL COMM		2,500.00	
04/02/18	AP4237	SF0418	2332	29987	FREELY, SHEILA	> CONTRACT		2,500.00	
05/07/18	AP4237	SF0518	2721	30342	FREELY, SHEILA	> CONTRACT COMM		2,500.00	
06/04/18	AP4237	SF0618	3145	30734	FREELY, SHEILA	> CONTRACT COMM TRAVEL		2,500.00	
07/02/18	AP4237	SF0718	3626	31183	FREELY, SHEILA	> CONTRACT COMM TRAVEL		2,500.00	
08/06/18	AP4237	SF0818	4016	31534	FREELY, SHEILA	> JULY		2,500.00	
09/04/18	AP4237	SF0918	4374	31860	FREELY, SHEILA	> CONTRACT COMM TRAVEL		2,500.00	
						BALANCE >>>	30,000.00	30,000.00	0.00
138 676 580					MOSQUITO AND PEST CONTROL				
10/13/17	AP0105	392486	336	28205	TRI-STATE	> 102382CEDA		20.00	
11/06/17	AP0105	396585	557	28401	TRI-STATE	> 102382 CEDA		20.00	
12/14/17	AP0105	399368	1067	28871	TRI-STATE	> 102382 CEDA		20.00	
01/18/18	AP0105	402624	1437	29179	TRI-STATE	> 102382 CEDA		20.00	
02/14/18	AP0105	406601	1802	29510	TRI-STATE	> 102382 CEDA		20.00	
03/14/18	AP0105	410154	2138	29813	TRI-STATE	> 102382 CEDA		20.00	
04/16/18	AP0105	415062	2510	30149	TRI-STATE	> 415062 CEDA		20.00	
05/07/18	AP0105	418379	2724	30345	TRI-STATE	> 102382 CEDA		20.00	
06/18/18	AP0105	421956	3391	30964	TRI-STATE	> 102382 CEDA		20.00	
07/18/18	AP0105	425679	3796	31337	TRI-STATE	> 102382 CEDA		20.00	
08/06/18	AP0105	429573	4019	31537	TRI-STATE	> 102382 CEDA		20.00	
09/14/18	AP0105	433921	4545	32015	TRI-STATE	> 102382 CEDA		40.00	
						BALANCE >>>	260.00	260.00	0.00
138 676 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
				CCEDF		BALANCE >>>	35,084.15	35,084.15	0.00
				TOTAL EXPENDITURES		BALANCE >>>	35,084.15		
				CCEDF		BALANCE >>>	0.00	69,868.94	69,868.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		1,024.31	
10/01/17	SJ1718	OCT003		CRS> TO CORRECT AUG001 ENTRY			6,397.75
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		.39	
11/14/17	SJ1718	NOV001		BOARD MEETING 11-6-17> REVERSE INTER FUND			61,665.00
11/14/17	SJ1718	NOV002		BOARD MEETING 11-13-17> CRS 855 GAL @1.57		1,342.35	
12/04/17	CD0150	028737		BLACKLIDGE > PAYMENT OF CLAIM 000933			8,294.34
01/09/18	SJ1718	JAN001		BOARD MEETING 12-14-17> CRS 1000 GAL @1.57		1,570.00	
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS		59,635.71	
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS		6,000.00	
05/11/18	SJ1718	MAY001		BOARD MEETING> D1 & D5 CRS		3,336.25	
05/31/18	SJ1718	MAY003		DISTRICT 4 & 5> CRS 683 D4 800 D5		1,072.31	
05/31/18	SJ1718	MAY003		DISTRICT 4 & 5> CRS 683 D4 800 D5		1,256.00	
07/02/18	CD0150	031184		BLACKLIDGE > PAYMENT OF CLAIM 003627			7,545.28
07/31/18	SJ1718	JULY002		DISTRICT 4 TO CW> CRS 600 GALLONS @1.46		876.00	
08/31/18	SJ1718	AUG003		BOARD MEETING AUG 6,2018> CRS D4 D5		1,277.50	
09/04/18	SJ1718	SEPT001		BOARD MEETING SEPTEMBER 4, 2018> CRS D2 D5		2,445.50	
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		4,067.00	
				BALANCE >>>	0.95	82,879.01	83,902.37
			TOTAL ASSETS	BALANCE >>>	0.95		
150	000	190		FUND BALANCE - UNRESERVED			1,024.31
				BALANCE >>>	1,024.31CR	0.00	0.00
			TOTAL EQUITY	BALANCE >>>	1,024.31CR		
150	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			.39
				BALANCE >>>	0.39CR	0.00	0.39
150	000	387		TRANSFERS IN FROM GOVERNMENTAL			
10/01/17	SJ1718	OCT003		CRS> TO CORRECT AUG001 ENTRY		6,397.75	
11/14/17	SJ1718	NOV002		BOARD MEETING 11-13-17> CRS 855 GAL @1.57			1,342.35
01/09/18	SJ1718	JAN001		BOARD MEETING 12-14-17> CRS 1000 GAL @1.57			1,570.00
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS			59,635.71
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS			6,000.00
05/11/18	SJ1718	MAY001		BOARD MEETING> D1 & D5 CRS			3,336.25
05/31/18	SJ1718	MAY003		DISTRICT 4 & 5> CRS 683 D4 800 D5			1,072.31
05/31/18	SJ1718	MAY003		DISTRICT 4 & 5> CRS 683 D4 800 D5			1,256.00
07/31/18	SJ1718	JULY002		DISTRICT 4 TO CW> CRS 600 GALLONS @1.46			876.00
08/31/18	SJ1718	AUG003		BOARD MEETING AUG 6,2018> CRS D4 D5			1,277.50
09/04/18	SJ1718	SEPT001		BOARD MEETING SEPTEMBER 4, 2018> CRS D2 D5			2,445.50
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			4,067.00
				BALANCE >>>	76,480.87CR	6,397.75	82,878.62

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	76,481.26CR		
300 COUNTY WIDE ROAD									
150	300	500			COMMUNICATIONS				
						BALANCE >>>	0.00	0.00	0.00
150	300	600			RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
150	300	630			LAND IMPROVEMENT SUPPLIES				
12/04/17	AP4596	501562	933	28737	BLACKLIDGE > SUPPLIES CRS			8,294.34	
07/02/18	AP4596	501695	3627	31184	BLACKLIDGE > CRS-2 5168.			7,545.28	
						BALANCE >>>	15,839.62	15,839.62	0.00
					COUNTY WIDE ROAD	BALANCE >>>	15,839.62	15,839.62	0.00
900 INTERFUND TRANSACTION									
150	900	951			TRANSFERS OUT GOVERNMENTAL FUN				
11/14/17	SJ1718	NOV001			BOARD MEETING 11-6-17> REVERSE INTER FUND			61,665.00	
						BALANCE >>>	61,665.00	61,665.00	0.00
					INTERFUND TRANSACTION	BALANCE >>>	61,665.00	61,665.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	77,504.62		
					CW ROAD	BALANCE >>>	0.00	166,781.38	166,781.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151	000	002		CASH IN BANK	212,904.56		
10/01/17	SJ1718	OCT003		CRS> TO CORRECT AUG001 ENTRY		785.00	
10/02/17	CD0151	028011		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000124			44.01
10/02/17	CD0151	028012		C SPIRE WIRELESS > PAYMENT OF CLAIM 000125			50.27
10/02/17	CD0151	028013		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000126			2,053.48
10/02/17	CD0151	028014		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000127			149.07
10/02/17	CD0151	028015		COLD MIX, INC. > PAYMENT OF CLAIM 000128			1,828.85
10/02/17	CD0151	028016		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000129			97.44
10/02/17	CD0151	028017		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000130			198.80
10/02/17	CD0151	028018		HAMILTON BROTHERS > PAYMENT OF CLAIM 000131			85.00
10/02/17	CD0151	028019		HANCOCK BANK > PAYMENT OF CLAIM 000132			1,353.97
10/02/17	CD0151	028020		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000133			2,812.50
10/02/17	CD0151	028021		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 000134			45.00
10/02/17	CD0151	028022		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000135			156.24
10/02/17	CD0151	028023		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000136			1,015.00
10/02/17	CD0151	028024		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000137			58.98
10/02/17	CD0151	028025		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000138			8.85
10/02/17	CD0151	028026		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000139			1,548.00
10/02/17	CD0151	028027		WADE INCORPORATED > PAYMENT OF CLAIM 000140			687.78
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		252.16	
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX		8,805.91	
10/13/17	CD0151	028136		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000250			2,247.54
10/13/17	CD0151	028206		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000337			66.00
10/13/17	CD0151	028207		P E P A > PAYMENT OF CLAIM 000338			236.00
10/13/17	CD0151	028208		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000339			50.50
10/13/17	CD0151	028209		WILLIS ENGINEERING > PAYMENT OF CLAIM 000340			30,795.54
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE		28.74	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		41.35	
10/19/17	RC1718	023347		CALH CO MEMA> REIM FOR APRIL 30 STORM		3,234.86	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		6.41	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.59	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		25.90	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,625.25	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,542.05	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		93.21	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		118.59	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		333.88	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		383.03	
10/31/17	CD0151	028241		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000372			2,247.54
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		69.65	
11/06/17	CD0151	028402		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000558			115.75
11/06/17	CD0151	028403		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000559			45.27
11/06/17	CD0151	028404		C SPIRE WIRELESS > PAYMENT OF CLAIM 000560			50.27
11/06/17	CD0151	028405		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000561			6,040.95
11/06/17	CD0151	028406		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000562			342.93
11/06/17	CD0151	028407		COLD MIX, INC. > PAYMENT OF CLAIM 000563			1,981.32
11/06/17	CD0151	028408		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000564			515.50
11/06/17	CD0151	028409		G & C SUPPLY CO. > PAYMENT OF CLAIM 000565			73.88
11/06/17	CD0151	028410		HAMILTON BROTHERS > PAYMENT OF CLAIM 000566			382.50
11/06/17	CD0151	028411		HANCOCK BANK > PAYMENT OF CLAIM 000567			1,353.97
11/06/17	CD0151	028412		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 000568			205.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	CD0151	028413		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000569			116.83
11/06/17	CD0151	028414		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000570			42.00
11/06/17	CD0151	028415		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000571			580.00
11/06/17	CD0151	028416		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 000572			145.00
11/06/17	CD0151	028417		P E P A > PAYMENT OF CLAIM 000573			254.25
11/06/17	CD0151	028418		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000574			61.50
11/06/17	CD0151	028419		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000575			192.45
11/06/17	CD0151	028420		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 000576			53.44
11/06/17	CD0151	028421		WADE INCORPORATED > PAYMENT OF CLAIM 000577			41.52
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE		135.62	
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE		10.41	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		98.40	
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE		110.80	
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX		8,326.63	
11/14/17	SJ1718	NOV002		BOARD MEETING 11-13-17> CRS 855 GAL @1.57			125.60
11/15/17	CD0151	028581		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000736			2,247.54
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.89	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,617.91	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,322.48	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		468.55	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		439.17	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		26.40	
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE		5.69	
11/30/17	CD0151	028597		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000777			2,247.54
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		66.51	
11/30/17	CD0151	028015	A	COLD MIX, INC. > VOIDING OF CLAIM 000128		1,828.85	
12/04/17	CD0151	028738		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000934			44.27
12/04/17	CD0151	028739		C SPIRE WIRELESS > PAYMENT OF CLAIM 000935			50.28
12/04/17	CD0151	028740		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000936			3,192.55
12/04/17	CD0151	028741		COLD MIX, INC. > PAYMENT OF CLAIM 000937			3,804.64
12/04/17	CD0151	028742		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000938			10.29
12/04/17	CD0151	028743		HANCOCK BANK > PAYMENT OF CLAIM 000939			1,353.97
12/04/17	CD0151	028744		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000940			140.92
12/04/17	CD0151	028745		HOOVER, INC. > PAYMENT OF CLAIM 000941			751.96
12/04/17	CD0151	028746		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000942			88.43
12/04/17	CD0151	028747		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000943			348.67
12/04/17	CD0151	028748		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 000944			1,015.00
12/04/17	CD0151	028749		PARKER BROTHERS > PAYMENT OF CLAIM 000945			4.03
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE		995.02	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		209.37	
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE		239.00	
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX		7,666.32	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		24.48	
12/14/17	CD0151	028872		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001068			156.25
12/14/17	CD0151	028873		P E P A > PAYMENT OF CLAIM 001069			241.75
12/14/17	CD0151	028874		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001070			65.50
12/15/17	CD0151	028901		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001097			2,247.54
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		63.93	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.86	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		9,067.15	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.14	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,696.18	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,003.04	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		188.57	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		269.41	
12/29/17	CD0151	028917		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001140			2,247.54
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		67.66	
01/02/18	CD0151	029034		BOWLES GARAGE > PAYMENT OF CLAIM 001274			809.92
01/02/18	CD0151	029035		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001275			1,746.89
01/02/18	CD0151	029036		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001276			31.55
01/02/18	CD0151	029037		HANCOCK BANK > PAYMENT OF CLAIM 001277			1,353.97
01/02/18	CD0151	029038		HOOD EQUIPMENT > PAYMENT OF CLAIM 001278			23.73
01/02/18	CD0151	029039		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001279			889.05
01/02/18	CD0151	029040		HOOVER, INC. > PAYMENT OF CLAIM 001280			527.39
01/02/18	CD0151	029041		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 001281			820.00
01/02/18	CD0151	029042		PARKER BROTHERS > PAYMENT OF CLAIM 001282			653.00
01/02/18	CD0151	029043		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 001283			108.00
01/02/18	CD0151	029044		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001284			18.99
01/02/18	CD0151	029045		WADE INCORPORATED > PAYMENT OF CLAIM 001285			128.60
01/09/18	SJ1718	JAN001		BOARD MEETING 12-14-17> CRS 1000 GAL @1.57			1,570.00
01/10/18	RC1718	023776		TOWN OF DERMA> REIM FOR SUPPLIES		247.83	
01/10/18	RC1718	023780		A W YATES> SALE OF 97 FORD TRUCK & 98 FOR		500.00	
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE		875.02	
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE		61.41	
01/12/18	CD0151	029117		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001357			2,247.54
01/18/18	CD0151	029180		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001438			224.30
01/18/18	CD0151	029181		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001439			48.87
01/18/18	CD0151	029182		C SPIRE WIRELESS > PAYMENT OF CLAIM 001440			50.28
01/18/18	CD0151	029183		P E P A > PAYMENT OF CLAIM 001441			379.04
01/18/18	CD0151	029184		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001442			80.50
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		138.96	
01/22/18	RC1718	023795		CALHOUN CO> PARTIAL FOR APRIL 30 17 STORM		13,883.89	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		69.70	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.60	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		23,325.32	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.31	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		3,100.06	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		2,086.80	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		76.18	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		156.18	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		13.23	
01/31/18	CD0151	029216		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001474			2,247.54
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		138.76	
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS			19,878.57
02/05/18	CD0151	029364		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001639			391.85
02/05/18	CD0151	029365		BOWLES GARAGE > PAYMENT OF CLAIM 001640			599.95
02/05/18	CD0151	029366		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001641			45.55
02/05/18	CD0151	029367		C SPIRE WIRELESS > PAYMENT OF CLAIM 001642			50.28
02/05/18	CD0151	029368		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001643			3,046.15
02/05/18	CD0151	029369		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 001644			366.34
02/05/18	CD0151	029370		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 001645			158.00
02/05/18	CD0151	029371		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001646			710.68

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0151	029372		HANCOCK BANK > PAYMENT OF CLAIM 001647			1,353.97
02/05/18	CD0151	029373		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001648			296.96
02/05/18	CD0151	029374		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001649			29.48
02/05/18	CD0151	029375		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 001650			1,745.00
02/05/18	CD0151	029376		P E P A > PAYMENT OF CLAIM 001651			260.24
02/05/18	CD0151	029377		PARKER BROTHERS > PAYMENT OF CLAIM 001652			1,742.51
02/05/18	CD0151	029378		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001653			84.94
02/05/18	CD0151	029379		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001654			11.73
02/05/18	CD0151	029380		WADE INCORPORATED > PAYMENT OF CLAIM 001655			310.00
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		136.52	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		31.36	
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE		38.34	
02/14/18	CD0151	029511		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001803			84.50
02/15/18	CD0151	029485		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001760			2,247.54
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		288.68	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.46	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,715.09	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,067.27	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		70.19	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		48,269.97	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.38	
02/28/18	CD0151	029526		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001819			2,247.54
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		132.73	
03/05/18	CD0151	029681		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001990			47.03
03/05/18	CD0151	029682		C SPIRE WIRELESS > PAYMENT OF CLAIM 001991			50.29
03/05/18	CD0151	029683		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001992			2,213.10
03/05/18	CD0151	029684		COLD MIX, INC. > PAYMENT OF CLAIM 001993			744.12
03/05/18	CD0151	029685		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001994			439.18
03/05/18	CD0151	029686		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001995			668.50
03/05/18	CD0151	029687		HANCOCK BANK > PAYMENT OF CLAIM 001996			1,353.97
03/05/18	CD0151	029688		HOOVER, INC. > PAYMENT OF CLAIM 001997			1,275.76
03/05/18	CD0151	029689		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001998			101.92
03/05/18	CD0151	029690		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 001999			1,400.00
03/05/18	CD0151	029691		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002000			1,620.00
03/05/18	CD0151	029692		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002001			57.99
03/05/18	CD0151	029693		WADE INCORPORATED > PAYMENT OF CLAIM 002002			215.21
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		23.83	
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE		231.39	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		180.43	
03/12/18	RC1718	023921		TOWN OF DERMA> REIM FOR COLD MIX		744.12	
03/14/18	CD0151	029814		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002139			375.54
03/14/18	CD0151	029815		P E P A > PAYMENT OF CLAIM 002140			232.25
03/14/18	CD0151	029816		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002141			94.50
03/15/18	CD0151	029778		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002087			2,247.54
03/20/18	RC1718	023931		S & F LOGGING> ROAD REPAIR		700.00	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		2,891.01	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		2,742.90	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		31.53	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		76.66	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		58.00	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.44	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		11,879.69	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		18.40	
03/29/18	CD0151	029841		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002170			2,247.54
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		180.72	
04/02/18	CD0151	029988		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002333			44.62
04/02/18	CD0151	029989		C SPIRE WIRELESS > PAYMENT OF CLAIM 002334			50.29
04/02/18	CD0151	029990		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002335			2,254.28
04/02/18	CD0151	029991		COLD MIX, INC. > PAYMENT OF CLAIM 002336			1,765.14
04/02/18	CD0151	029992		DURACO INDUSTRIES > PAYMENT OF CLAIM 002337			190.80
04/02/18	CD0151	029993		HAMILTON BROTHERS > PAYMENT OF CLAIM 002338			85.00
04/02/18	CD0151	029994		HANCOCK BANK > PAYMENT OF CLAIM 002339			1,353.97
04/02/18	CD0151	029995		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002340			1,240.25
04/02/18	CD0151	029996		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002341			48.00
04/02/18	CD0151	029997		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002342			42.59
04/02/18	CD0151	029998		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002343			42.00
04/02/18	CD0151	029999		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002344			90.00
04/02/18	CD0151	030000		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002345			428.58
04/02/18	CD0151	030001		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002346			4.84
04/09/18	RC1718	023967		CALHOUN CO> MEMA 4-30-17 STORM		1,929.07	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		303.20	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		56.35	
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE		112.38	
04/13/18	CD0151	030111		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002456			2,649.53
04/16/18	CD0151	030150		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002511			217.02
04/16/18	CD0151	030151		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002512			228.63
04/16/18	CD0151	030152		P E P A > PAYMENT OF CLAIM 002513			288.03
04/16/18	CD0151	030153		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002514			106.50
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.25	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		3,538.39	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		3,575.29	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		22.15	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		55.35	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		9.34	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		2,735.58	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		52.13	
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES		645.26	
04/30/18	CD0151	030185		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002546			2,649.53
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		168.93	
05/07/18	CD0151	030346		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002725			128.50
05/07/18	CD0151	030347		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002726			48.00
05/07/18	CD0151	030348		C SPIRE WIRELESS > PAYMENT OF CLAIM 002727			50.28
05/07/18	CD0151	030349		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002728			140.89
05/07/18	CD0151	030350		COLD MIX, INC. > PAYMENT OF CLAIM 002729			3,660.54
05/07/18	CD0151	030351		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002730			121.79
05/07/18	CD0151	030352		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002731			2,503.68
05/07/18	CD0151	030353		HANCOCK BANK > PAYMENT OF CLAIM 002732			1,353.97
05/07/18	CD0151	030354		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 002733			565.34
05/07/18	CD0151	030355		HOOVER, INC. > PAYMENT OF CLAIM 002734			1,016.10
05/07/18	CD0151	030356		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002735			.68
05/07/18	CD0151	030357		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002736			1,480.00
05/07/18	CD0151	030358		P E P A > PAYMENT OF CLAIM 002737			200.61

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05/07/18	CD0151	030359		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002738			4.64
05/07/18	CD0151	030360		PARKER BROTHERS > PAYMENT OF CLAIM 002739			90.00
05/07/18	CD0151	030361		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002740			95.50
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		326.84	
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE		26.36	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		55.65	
05/11/18	SJ1718	MAY001		BOARD MEETING> D1 & D5 CRS			942.00
05/15/18	CD0151	030491		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002870			2,649.53
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		20.61	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.21	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		1,329.14	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.20	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		3,090.19	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		2,675.36	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		14.97	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		27.67	
05/31/18	CD0151	030600		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002995			2,649.53
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		167.92	
06/04/18	CD0151	030735		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003146			49.15
06/04/18	CD0151	030736		C SPIRE WIRELESS > PAYMENT OF CLAIM 003147			50.28
06/04/18	CD0151	030737		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003148			4,723.20
06/04/18	CD0151	030738		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 003149			136.28
06/04/18	CD0151	030739		CUSTOM COVERAGES > PAYMENT OF CLAIM 003150			175.00
06/04/18	CD0151	030740		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003151			10.09
06/04/18	CD0151	030741		DURACO INDUSTRIES > PAYMENT OF CLAIM 003152			62.21
06/04/18	CD0151	030742		HANCOCK BANK > PAYMENT OF CLAIM 003153			1,353.97
06/04/18	CD0151	030743		HOOVER, INC. > PAYMENT OF CLAIM 003154			1,024.48
06/04/18	CD0151	030744		LACAL EQUIPMENT, INC. > PAYMENT OF CLAIM 003155			255.06
06/04/18	CD0151	030745		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003156			260.99
06/04/18	CD0151	030746		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003157			480.00
06/04/18	CD0151	030747		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 003158			54.00
06/04/18	CD0151	030748		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003159			1,651.50
06/04/18	CD0151	030749		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003160			116.13
06/04/18	CD0151	030750		WADE INCORPORATED > PAYMENT OF CLAIM 003161			1,860.23
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		79.85	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		50.67	
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE		37.21	
06/15/18	CD0151	030850		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003261			2,649.53
06/18/18	CD0151	030965		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003392			68.49
06/18/18	CD0151	030966		P E P A > PAYMENT OF CLAIM 003393			211.44
06/18/18	CD0151	030967		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003394			96.50
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		17.71	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.41	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,328.24	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		2,926.24	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		10.26	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		23.18	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,666.99	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.82	
06/26/18	RC1718	023640		CHAD CLARK TIMBER> REIM FOR DAMAGES TO CO ROAD		530.00	
06/29/18	CD0151	030992		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003419			2,649.53

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES		249.48	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		155.27	
07/02/18	CD0151	031185		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003628			8.78
07/02/18	CD0151	031186		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003629			47.79
07/02/18	CD0151	031187		C SPIRE WIRELESS > PAYMENT OF CLAIM 003630			50.28
07/02/18	CD0151	031188		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003631			3,866.10
07/02/18	CD0151	031189		COLD MIX, INC. > PAYMENT OF CLAIM 003632			1,761.24
07/02/18	CD0151	031190		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003633			43.19
07/02/18	CD0151	031191		HANCOCK BANK > PAYMENT OF CLAIM 003634			2,610.97
07/02/18	CD0151	031192		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003635			3,993.85
07/02/18	CD0151	031193		HOOVER, INC. > PAYMENT OF CLAIM 003636			1,005.73
07/02/18	CD0151	031194		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003637			1,108.87
07/02/18	CD0151	031195		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003638			640.00
07/02/18	CD0151	031196		PALMER MACHINE WORKS > PAYMENT OF CLAIM 003639			28.01
07/02/18	CD0151	031197		PARKER BROTHERS > PAYMENT OF CLAIM 003640			1,305.00
07/02/18	CD0151	031198		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 003641			108.00
07/02/18	CD0151	031199		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003642			87.37
07/02/18	CD0151	031200		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003643			16.77
07/02/18	CD0151	031201		WADE INCORPORATED > PAYMENT OF CLAIM 003644			352.88
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		187.74	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		53.90	
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE		30.61	
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX		46,960.49	
07/13/18	CD0151	031295		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003738			2,649.53
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		33.01	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		16.11	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		3,469.73	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		2,822.88	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		5.76	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		1,144.64	
07/18/18	CD0151	031338		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003797			248.63
07/18/18	CD0151	031339		P E P A > PAYMENT OF CLAIM 003798			235.36
07/18/18	CD0151	031340		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003799			109.50
07/31/18	CD0151	031371		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003830			2,649.53
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		178.28	
08/06/18	CD0151	031538		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004020			1,462.81
08/06/18	CD0151	031539		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004021			48.99
08/06/18	CD0151	031540		C SPIRE WIRELESS > PAYMENT OF CLAIM 004022			50.27
08/06/18	CD0151	031541		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004023			2,566.10
08/06/18	CD0151	031542		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 004024			256.45
08/06/18	CD0151	031543		COLD MIX, INC. > PAYMENT OF CLAIM 004025			1,725.36
08/06/18	CD0151	031544		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 004026			229.04
08/06/18	CD0151	031545		G & C SUPPLY CO. > PAYMENT OF CLAIM 004027			170.40
08/06/18	CD0151	031546		HANCOCK BANK > PAYMENT OF CLAIM 004028			2,610.97
08/06/18	CD0151	031547		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004029			2,566.26
08/06/18	CD0151	031548		HOOD EQUIPMENT > PAYMENT OF CLAIM 004030			22.67
08/06/18	CD0151	031549		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004031			64.50
08/06/18	CD0151	031550		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004032			480.00
08/06/18	CD0151	031551		P E P A > PAYMENT OF CLAIM 004033			282.84
08/06/18	CD0151	031552		PARKER BROTHERS > PAYMENT OF CLAIM 004034			575.00
08/06/18	CD0151	031553		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004035			94.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0151	031554		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 004036			216.00
08/06/18	CD0151	031555		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004037			1,692.00
08/06/18	CD0151	031556		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004038			32.40
08/06/18	CD0151	031557		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 004039			1,606.09
08/06/18	CD0151	031558		WADE INCORPORATED > PAYMENT OF CLAIM 004040			16.88
08/06/18	CD0151	031559		WHITE WELDING SHOP > PAYMENT OF CLAIM 004041			235.00
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		58.79	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		183.10	
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE		30.83	
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV		5,047.54	
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX		7,315.36	
08/15/18	CD0151	031679		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004161			3,964.98
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		44.37	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.49	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		3,173.00	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		2,682.86	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		5.70	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		6.75	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		2,509.72	
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE		.51	
08/31/18	CD0151	031711		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004209			3,964.98
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES		60.75	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		176.87	
09/04/18	CD0151	031861		AUTO ZONE > PAYMENT OF CLAIM 004375			115.97
09/04/18	CD0151	031862		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004376			1,194.83
09/04/18	CD0151	031863		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004377			46.82
09/04/18	CD0151	031864		C SPIRE WIRELESS > PAYMENT OF CLAIM 004378			50.27
09/04/18	CD0151	031865		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004379			2,485.10
09/04/18	CD0151	031866		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 004380			952.37
09/04/18	CD0151	031867		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004381			13.29
09/04/18	CD0151	031868		HANCOCK BANK > PAYMENT OF CLAIM 004382			2,610.98
09/04/18	CD0151	031869		HARRELL WELDING SERVICE, LLC > PAYMENT OF CLAIM 004383			68.42
09/04/18	CD0151	031870		HOOD EQUIPMENT > PAYMENT OF CLAIM 004384			134.94
09/04/18	CD0151	031871		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 004385			766.03
09/04/18	CD0151	031872		J & J AIR COMPRESSOR SALES & S> PAYMENT OF CLAIM 004386			254.00
09/04/18	CD0151	031873		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004387			43.10
09/04/18	CD0151	031874		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004388			480.00
09/04/18	CD0151	031875		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004389			27.99
09/04/18	CD0151	031876		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 004390			1,379.71
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE		31.95	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		58.17	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		126.85	
09/14/18	CD0151	031974		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004488			3,964.98
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX		7,537.10	
09/14/18	CD0151	032016		P E P A > PAYMENT OF CLAIM 004546			242.94
09/14/18	CD0151	032017		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004547			95.50
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		18.55	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.36	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		9,253.90	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		20.37	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		2,944.20	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,076.78	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		1.46	
09/28/18	CD0151	032040		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004570			3,964.98
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		168.47	
				BALANCE >>>	255,909.50	304,998.45	261,993.51
				TOTAL ASSETS BALANCE >>>	255,909.50		
151	000	190		FUND BALANCE - UNRESERVED			212,904.56
				BALANCE >>>	212,904.56CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	212,904.56CR		
151	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			9,067.15
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			23,325.32
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			48,269.97
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			11,879.69
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			2,735.58
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			1,329.14
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,666.99
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			1,144.64
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			2,509.72
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			9,253.90
				BALANCE >>>	111,182.10CR	0.00	111,182.10
151	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,625.25
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			93.21
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,617.91
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,696.18
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			3,100.06
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,715.09
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			2,891.01
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			3,538.39
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			3,090.19
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,328.24
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			3,469.73
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			3,173.00
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			2,944.20
				BALANCE >>>	35,282.46CR	0.00	35,282.46
151	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			6.41
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			63.93

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			69.70
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			288.68
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			58.00
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			52.13
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			20.61
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			17.71
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			33.01
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			44.37
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			18.55
				BALANCE >>>	673.10CR	0.00	673.10
151	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.59
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			25.90
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			333.88
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.89
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			468.55
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.86
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.14
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			188.57
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.60
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.31
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			76.18
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.46
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			70.19
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.38
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			31.53
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.44
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			18.40
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.25
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			22.15
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			9.34
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.21
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.20
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			14.97
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.41
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			10.26
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.82
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			16.11
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			5.76
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.49
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			5.70
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.36
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			20.37
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			1.46
				BALANCE >>>	1,391.73CR	0.00	1,391.73
151	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,542.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			118.59
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			383.03
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,322.48
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			439.17
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,003.04
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			269.41
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			2,086.80
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			156.18
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,067.27
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			2,742.90
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			76.66
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			3,575.29
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			55.35
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			2,675.36
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			27.67
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			2,926.24
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			23.18
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			2,822.88
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			2,682.86
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			6.75
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,076.78
				BALANCE >>>	32,079.94CR	0.00	32,079.94
151	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
151	000	282		MOTOR VEHICLE FUEL TAX			
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX			8,805.91
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX			8,326.63
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX			7,666.32
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX			46,960.49
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX			7,315.36
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX			7,537.10
				BALANCE >>>	86,611.81CR	0.00	86,611.81
151	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			252.16
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE			28.74
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			41.35
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE			135.62
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE			10.41
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			98.40
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE			110.80
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			26.40
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE			5.69
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE			995.02
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			209.37
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE			239.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			24.48
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE			875.02
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE			61.41
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			138.96
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			13.23
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			136.52
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			31.36
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE			38.34
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			23.83
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE			231.39
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			180.43
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			303.20
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			56.35
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE			112.38
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			326.84
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE			26.36
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			55.65
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			79.85
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			50.67
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE			37.21
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			187.74
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			53.90
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE			30.61
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			58.79
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			183.10
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE			30.83
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV			5,047.54
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE			.51
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE			31.95
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			58.17
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			126.85
				BALANCE >>>	10,766.43CR	0.00	10,766.43
151	000	288		OVERWEIGHT FINES			
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES			645.26
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES			249.48
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES			60.75
				BALANCE >>>	955.49CR	0.00	955.49
151	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			69.65
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			66.51
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			67.66
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			138.76
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			132.73
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			180.72
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			168.93
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			167.92
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			155.27

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST			178.28
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST			176.87
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST			168.47
					BALANCE >>>	1,671.77CR	0.00	1,671.77
151	000	339			JUDGMENTS RECOVERED			
03/20/18	RC1718	023931			S & F LOGGING> ROAD REPAIR			700.00
					BALANCE >>>	700.00CR	0.00	700.00
151	000	340			REFUNDS			
01/10/18	RC1718	023776			TOWN OF DERMA> REIM FOR SUPPLIES			247.83
03/12/18	RC1718	023921			TOWN OF DERMA> REIM FOR COLD MIX			744.12
06/26/18	RC1718	023640			CHAD CLARK TIMBER> REIM FOR DAMAGES TO CO ROAD			530.00
					BALANCE >>>	1,521.95CR	0.00	1,521.95
151	000	342			OTHER MISCELLANEOUS REVENUES			
10/19/17	RC1718	023347			CALH CO MEMA> REIM FOR APRIL 30 STORM			3,234.86
01/22/18	RC1718	023795			CALHOUN CO> PARTIAL FOR APRIL 30 17 STORM			13,883.89
04/09/18	RC1718	023967			CALHOUN CO> MEMA 4-30-17 STORM			1,929.07
					BALANCE >>>	19,047.82CR	0.00	19,047.82
151	000	383			PROCEEDS SALES CAPITAL ASSETS			
01/10/18	RC1718	023780			A W YATES> SALE OF 97 FORD TRUCK & 98 FOR			500.00
					BALANCE >>>	500.00CR	0.00	500.00
151	000	386			BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	302,384.60CR		

301 DIST. ONE

151	301	420			ROAD EMPLOYEES		
10/13/17	PY0001	7AC7021	250	28136	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
10/31/17	PY0001	7AU7024	372	28241	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
11/15/17	PY0001	7BE8021	736	28581	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
11/30/17	PY0001	7BT7021	777	28597	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
12/15/17	PY0001	7CE8024	1097	28901	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
12/29/17	PY0001	7CS8021	1140	28917	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
01/12/18	PY0001	81B8021	1357	29117	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
01/31/18	PY0001	81U2021	1474	29216	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
02/15/18	PY0001	82E8021	1760	29485	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
02/28/18	PY0001	82R7021	1819	29526	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28
03/15/18	PY0001	83E8021	2087	29778	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/29/18	PY0001	83S7021	2170	29841	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
04/13/18	PY0001	84C6021	2456	30111	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
04/30/18	PY0001	84R8021	2546	30185	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
05/15/18	PY0001	85E8021	2870	30491	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
05/31/18	PY0001	85U8021	2995	30600	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
06/15/18	PY0001	86E8021	3261	30850	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
06/29/18	PY0001	86S8021	3419	30992	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
07/13/18	PY0001	87C7021	3738	31295	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
07/31/18	PY0001	87U7021	3830	31371	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
08/15/18	PY0001	88E8021	4161	31679	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,248.28	
08/31/18	PY0001	88U8021	4209	31711	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,248.28	
09/14/18	PY0001	89D8021	4488	31974	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,248.28	
09/28/18	PY0001	89R8021	4570	32040	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,248.28	
					BALANCE >>>	32,638.72	32,638.72	0.00
151 301 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7023	250	28136	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
10/31/17	PY0001	7AU7026	372	28241	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/15/17	PY0001	7BE8023	736	28581	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/30/17	PY0001	7BT7023	777	28597	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/15/17	PY0001	7CE8026	1097	28901	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/29/17	PY0001	7CS8023	1140	28917	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/12/18	PY0001	81B8023	1357	29117	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/31/18	PY0001	81U2023	1474	29216	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/15/18	PY0001	82E8023	1760	29485	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/28/18	PY0001	82R7023	1819	29526	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/15/18	PY0001	83E8023	2087	29778	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/29/18	PY0001	83S7023	2170	29841	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/13/18	PY0001	84C6023	2456	30111	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/30/18	PY0001	84R8023	2546	30185	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/15/18	PY0001	85E8023	2870	30491	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/31/18	PY0001	85U8023	2995	30600	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/15/18	PY0001	86E8023	3261	30850	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/29/18	PY0001	86S8023	3419	30992	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/13/18	PY0001	87C7023	3738	31295	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/31/18	PY0001	87U7023	3830	31371	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/15/18	PY0001	88E8023	4161	31679	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		354.11	
08/31/18	PY0001	88U8023	4209	31711	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		354.11	
09/14/18	PY0001	89D8023	4488	31974	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		354.11	
09/28/18	PY0001	89R8023	4570	32040	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		354.11	
					BALANCE >>>	5,140.64	5,140.64	0.00
151 301 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7022	250	28136	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
10/31/17	PY0001	7AU7025	372	28241	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
11/15/17	PY0001	7BE8022	736	28581	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
11/30/17	PY0001	7BT7022	777	28597	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
12/15/17	PY0001	7CE8025	1097	28901	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
12/29/17	PY0001	7CS8022	1140	28917	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/18	PY0001	81B8022	1357	29117	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
01/31/18	PY0001	81U2022	1474	29216	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
02/15/18	PY0001	82E8022	1760	29485	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
02/28/18	PY0001	82R7022	1819	29526	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
03/15/18	PY0001	83E8022	2087	29778	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
03/29/18	PY0001	83S7022	2170	29841	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
04/13/18	PY0001	84C6022	2456	30111	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
04/30/18	PY0001	84R8022	2546	30185	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
05/15/18	PY0001	85E8022	2870	30491	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
05/31/18	PY0001	85U8022	2995	30600	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
06/15/18	PY0001	86E8022	3261	30850	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
06/29/18	PY0001	86S8022	3419	30992	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
07/13/18	PY0001	87C7022	3738	31295	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
07/31/18	PY0001	87U7022	3830	31371	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
08/15/18	PY0001	88E8022	4161	31679	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		156.62	
08/31/18	PY0001	88U8022	4209	31711	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		156.62	
09/14/18	PY0001	89D8022	4488	31974	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		156.62	
09/28/18	PY0001	89R8022	4570	32040	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		156.62	
					BALANCE >>>	2,127.88	2,127.88	0.00

151 301 468 GROUP INSURANCE

10/13/17	PY0001	7AC7063	250	28136	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
10/31/17	PY0001	7AU7066	372	28241	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
11/15/17	PY0001	7BE8063	736	28581	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
11/30/17	PY0001	7BT7063	777	28597	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
12/15/17	PY0001	7CE8066	1097	28901	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
12/29/17	PY0001	7CS8063	1140	28917	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
01/12/18	PY0001	81B8063	1357	29117	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
01/31/18	PY0001	81U2063	1474	29216	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
02/15/18	PY0001	82E8063	1760	29485	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
02/28/18	PY0001	82R7063	1819	29526	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
03/15/18	PY0001	83E8063	2087	29778	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
03/29/18	PY0001	83S7063	2170	29841	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
04/13/18	PY0001	84C6063	2456	30111	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/30/18	PY0001	84R8063	2546	30185	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/15/18	PY0001	85E8063	2870	30491	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/31/18	PY0001	85U8063	2995	30600	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/15/18	PY0001	86E8063	3261	30850	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
06/29/18	PY0001	86S8063	3419	30992	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/13/18	PY0001	87C7063	3738	31295	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
07/31/18	PY0001	87U7063	3830	31371	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/15/18	PY0001	88E8063	4161	31679	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
08/31/18	PY0001	88U8063	4209	31711	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
09/14/18	PY0001	89D8063	4488	31974	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
09/28/18	PY0001	89R8063	4570	32040	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
					BALANCE >>>	24,119.40	24,119.40	0.00

151 301 469 UNEMPLOYMENT INSURANCE

10/13/17	AP0485	D11017	337	28206	MS DEPARTMENT OF EMPLOYMENT SE> EMPLOYMENT		66.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/16/18	AP0485	D10418	2512	30151	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		228.63	
07/18/18	AP0485	D10718	3797	31338	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		248.63	
						BALANCE >>>	543.26	543.26	0.00
151 301 475					TRAVEL AND SUBSISTENCE				
02/05/18	AP4056	10749	1655	29380	WADE INCORPORATED	> REPAIR & TRAVEL		40.00	
09/04/18	AP4699	2000	4386	31872	J & J AIR COMPRESSOR SALES & S>	TRAVEL, REPAIR, PARTS		24.00	
						BALANCE >>>	64.00	64.00	0.00
151 301 500					COMMUNICATIONS				
10/02/17	AP0055	D1017	124	28011	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		44.01	
10/02/17	AP3818	D11017	125	28012	C SPIRE WIRELESS	> 76420516D10983-0053		50.27	
11/06/17	AP0055	D11117	559	28403	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		45.27	
11/06/17	AP3818	D11117	560	28404	C SPIRE WIRELESS	> 983-0053 D1		50.27	
12/04/17	AP0055	D11217	934	28738	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		44.27	
12/04/17	AP3818	D11217	935	28739	C SPIRE WIRELESS	> 983-0053 D1		50.28	
01/18/18	AP0055	D10118	1439	29181	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		48.87	
01/18/18	AP3818	D10118	1440	29182	C SPIRE WIRELESS	> 76420516 D1 983-0053		50.28	
02/05/18	AP0055	D10218	1641	29366	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		45.55	
02/05/18	AP3818	D10218	1642	29367	C SPIRE WIRELESS	> 76420516 D1 983-0053		50.28	
03/05/18	AP0055	D10318	1990	29681	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		47.03	
03/05/18	AP3818	D10318	1991	29682	C SPIRE WIRELESS	> 983-0053-D1		50.29	
04/02/18	AP0055	D10418	2333	29988	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		44.62	
04/02/18	AP3818	D10418	2334	29989	C SPIRE WIRELESS	> 76420516 D1 983-0053		50.29	
05/07/18	AP0055	D10518	2726	30347	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		48.00	
05/07/18	AP3818	D10518	2727	30348	C SPIRE WIRELESS	> 76420516 D1 983-0053		50.28	
06/04/18	AP0055	D10618	3146	30735	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		49.15	
06/04/18	AP3818	D10618	3147	30736	C SPIRE WIRELESS	> 0076420516 D1 983-0053		50.28	
07/02/18	AP0055	D10718	3629	31186	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		47.79	
07/02/18	AP3818	D10718	3630	31187	C SPIRE WIRELESS	> 0076420516 D1 983-0053		50.28	
08/06/18	AP0055	D10818	4021	31539	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		48.99	
08/06/18	AP3818	D10818	4022	31540	C SPIRE WIRELESS	> 76420516 D1		50.27	
09/04/18	AP0055	D10918	4377	31863	BRUCE TELEPHONE COMPANY	> 60-103-330 D1		46.82	
09/04/18	AP3818	D10918	4378	31864	C SPIRE WIRELESS	> 0076420516 D1		50.27	
						BALANCE >>>	1,163.71	1,163.71	0.00
151 301 510					UTILITIES				
10/13/17	AP0024	D11017	338	28207	P E P A	> 216195-115058D1		96.14	
10/13/17	AP0024	D11017A	338	28207	P E P A	> 216207-115068 D1		103.72	
10/13/17	AP0024	TTD1017	338	28207	P E P A	> 216208-115069 TAR TANK D1		36.14	
10/13/17	AP0029	D11017	339	28208	PITTSBORO WATER ASSN.	> 020022000 D1		50.50	
11/06/17	AP0023	D11117	558	28402	ATMOS ENERGY CORPORATION	> 3013511735 D1		115.75	
11/06/17	AP0024	D11N17A	573	28417	P E P A	> 216207-115068 D1		149.53	
11/06/17	AP0024	D11117	573	28417	P E P A	> 216195-115058 D1		58.33	
11/06/17	AP0024	TTD1N17	573	28417	P E P A	> 216208-115069 TAR TANK D1		46.39	
11/06/17	AP0029	D11117	574	28418	PITTSBORO WATER ASSN.	> 020022000 D1		61.50	
12/14/17	AP0023	D11217	1068	28872	ATMOS ENERGY CORPORATION	> 3013511735 D1		156.25	
12/14/17	AP0024	D11217	1069	28873	P E P A	> 216195-115058 D1		56.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/14/17	AP0024	D11217A	1069	28873	P E P A	> 216207-115068 D1		127.33	
12/14/17	AP0024	TTD1D17	1069	28873	P E P A	> 216208-115069 TAR TANK D1		57.95	
12/14/17	AP0029	D11217	1070	28874	PITTSBORO WATER ASSN.	> 020022000 D1		65.50	
01/18/18	AP0023	D10118	1438	29180	ATMOS ENERGY CORPORATION	> 3013511735 D1		224.30	
01/18/18	AP0024	D10118	1441	29183	P E P A	> 216207-115068 D1		168.28	
01/18/18	AP0024	D10118A	1441	29183	P E P A	> 216195-115058 D1		149.00	
01/18/18	AP0024	TTD1118	1441	29183	P E P A	> 216208-115069 TAR TANK D1		61.76	
01/18/18	AP0029	D10118	1442	29184	PITTSBORO WATER ASSN.	> 020022000 D1		80.50	
02/05/18	AP0023	D10218	1639	29364	ATMOS ENERGY CORPORATION	> 3013511735 D1		391.85	
02/05/18	AP0024	D10218	1651	29376	P E P A	> 216207-115068 D1		148.46	
02/05/18	AP0024	D10218A	1651	29376	P E P A	> 216195-115058 D1		61.79	
02/05/18	AP0024	TTD1218	1651	29376	P E P A	> 216208-115069 TAR TANK D1		49.99	
02/14/18	AP0029	D10218	1803	29511	PITTSBORO WATER ASSN.	> 020022000 D1		84.50	
03/14/18	AP0023	D10318	2139	29814	ATMOS ENERGY CORPORATION	> 3013511735 D1		375.54	
03/14/18	AP0024	D10318	2140	29815	P E P A	> 216207-115068 D1		120.83	
03/14/18	AP0024	D10318A	2140	29815	P E P A	> 216195-115058 D1		53.49	
03/14/18	AP0024	TTD1318	2140	29815	P E P A	> 216208-115069 TAR TANK D1		57.93	
03/14/18	AP0029	D10318	2141	29816	PITTSBORO WATER ASSN.	> 020022000 D1		94.50	
04/16/18	AP0023	D10418	2511	30150	ATMOS ENERGY CORPORATION	> 3013511735 D1		217.02	
04/16/18	AP0024	D10418	2513	30152	P E P A	> 216207-115068 D1		163.76	
04/16/18	AP0024	D10418A	2513	30152	P E P A	> 216195-115058 D1		74.77	
04/16/18	AP0024	TTD1418	2513	30152	P E P A	> 216208-115069 TAR TANK D1		49.50	
04/16/18	AP0029	D10418	2514	30153	PITTSBORO WATER ASSN.	> 020022000 D1		106.50	
05/07/18	AP0023	D10518	2725	30346	ATMOS ENERGY CORPORATION	> 3013511735 D1		128.50	
05/07/18	AP0024	D10518	2737	30358	P E P A	> 216207-115068 D1		101.65	
05/07/18	AP0024	D10518A	2737	30358	P E P A	> 216195-115058 D1		57.82	
05/07/18	AP0024	TTD1518	2737	30358	P E P A	> 216208-115069 TAR TANK D1		41.14	
05/07/18	AP0029	D10518	2740	30361	PITTSBORO WATER ASSN.	> 020022000 D1		95.50	
06/18/18	AP0023	D10618	3392	30965	ATMOS ENERGY CORPORATION	> 3013511735 D1		68.49	
06/18/18	AP0024	D10618	3393	30966	P E P A	> 216207-115068 D1		106.53	
06/18/18	AP0024	D10618A	3393	30966	P E P A	> 216195-115058 D1		54.88	
06/18/18	AP0024	TTD1618	3393	30966	P E P A	> 216208-115069 TAR TANK D1		50.03	
06/18/18	AP0029	D10618	3394	30967	PITTSBORO WATER ASSN.	> 020022000 D1		96.50	
07/18/18	AP0024	D10718	3798	31339	P E P A	> 216195-115058 D1		73.35	
07/18/18	AP0024	D10718A	3798	31339	P E P A	> 216207-115068 D1		126.86	
07/18/18	AP0024	TTD1718	3798	31339	P E P A	> 216208-115069 TAR TANK D1		35.15	
07/18/18	AP0029	D10718	3799	31340	PITTSBORO WATER ASSN.	> 020022000 D1		109.50	
08/06/18	AP0024	D10818	4033	31551	P E P A	> 216207-115068 D1		136.66	
08/06/18	AP0024	D10818A	4033	31551	P E P A	> 216195-115058 D1		110.02	
08/06/18	AP0024	TTD1818	4033	31551	P E P A	> 216208-115069 TAR TANK D1		36.16	
08/06/18	AP0029	D10818	4035	31553	PITTSBORO WATER ASSN.	> 020022000 D1		94.00	
09/14/18	AP0024	D10918	4546	32016	P E P A	> 216195-115058 D1		84.99	
09/14/18	AP0024	D10918A	4546	32016	P E P A	> 216207-115068 D1		123.91	
09/14/18	AP0024	TTD1918	4546	32016	P E P A	> 216208-115069 TAR TANK D1		34.04	
09/14/18	AP0029	D10918	4547	32017	PITTSBORO WATER ASSN.	> 020022000 D1		95.50	
						BALANCE >>>	5,776.95	5,776.95	0.00

151 301 521 LEGAL ADVERTISING

02/05/18	AP0121	21310A	1654	29379	THE CALHOUN COUNTY JOURNAL	> SALE OF SURPLUS EQUIP		11.73	
						BALANCE >>>	11.73	11.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
151 301 534					OTHER RENTALS				
11/06/17	AP0066	699227	564	28408	DOSS AUTO & AG INC	> RENT		219.90	
						BALANCE >>>	219.90	219.90	0.00
151 301 541					ROAD MACHINERY/EQUIPT R&M OUTS				
10/02/17	AP0085	42675	126	28013	CALHOUN COUNTY OIL COMPANY	> REPAIR		15.00	
10/02/17	AP0307	D10922	131	28018	HAMILTON BROTHERS	> SERVICE CALL DUMP TRUCK		85.00	
10/02/17	AP3156	828766	134	28021	MCCORMICK'S TRUCK SHOP	> REPAIR RED MACK		45.00	
10/02/17	AP4191	D10804	127	28014	CANNON MOTOR COMPANY	> PARTS AND REPAIR		97.50	
11/06/17	AP0066	2031	564	28408	DOSS AUTO & AG INC	> PARTS REPAIR		3.00	
11/06/17	AP0066	2844	564	28408	DOSS AUTO & AG INC	> PARTS SUPPLIES REPAIR		71.50	
11/06/17	AP0085	44084	561	28405	CALHOUN COUNTY OIL COMPANY	> REPAIR		85.00	
11/06/17	AP0307	100917	566	28410	HAMILTON BROTHERS	> 90 CHEVY 6500		382.50	
11/06/17	AP0683	11293	568	28412	HOOD EQUIPMENT COMPANY	> PARTS AND REPAIR		142.50	
11/06/17	AP4191	D11017	562	28406	CANNON MOTOR COMPANY	> REPAIR AND PARTS		240.50	
01/02/18	AP0102	223173	1282	29042	PARKER BROTHERS	> REPAIR SUPPLIES		350.00	
02/05/18	AP0066	2189	1646	29371	DOSS AUTO & AG INC	> REPAIR PARTS SUPPLIES		22.00	
02/05/18	AP0066	703896	1646	29371	DOSS AUTO & AG INC	> REPAIR		475.50	
02/05/18	AP0102	2241135	1652	29377	PARKER BROTHERS	> PARTS & REPAIR		595.00	
02/05/18	AP0102	224148	1652	29377	PARKER BROTHERS	> PARTS & REPAIR		255.00	
02/05/18	AP4056	10749	1655	29380	WADE INCORPORATED	> REPAIR & TRAVEL		270.00	
02/05/18	AP4191	121517	1644	29369	CANNON MOTOR COMPANY	> REPAIR & PARTS		130.00	
03/05/18	AP0066	2545	1994	29685	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		130.00	
03/05/18	AP0066	704569	1994	29685	DOSS AUTO & AG INC	> REPAIR		165.00	
03/05/18	AP4056	10825C	2002	29693	WADE INCORPORATED	> PARTS & REPAIR		214.61	
04/02/18	AP0307	D10318	2338	29993	HAMILTON BROTHERS	> LABOR		85.00	
05/07/18	AP0683	11479	2733	30354	HOOD EQUIPMENT COMPANY	> PARTS PETROL REPAIR		342.95	
06/04/18	AP4056	112096	3161	30750	WADE INCORPORATED	> REPAIR		219.00	
06/04/18	AP4056	11358	3161	30750	WADE INCORPORATED	> PARTS REPAIR SUPPLIES		484.50	
07/02/18	AP0060	414913	3637	31194	MCGREGER AUTO PARTS	> TIRE AND REPAIR		59.90	
07/02/18	AP0102	225803	3640	31197	PARKER BROTHERS	> SUPPLIES AMD REPAIR		850.00	
08/06/18	AP0085	65181	4023	31541	CALHOUN COUNTY OIL COMPANY	> LABOR		50.00	
08/06/18	AP0102	226708	4034	31552	PARKER BROTHERS	> REPAIR 7 PARTS		425.00	
08/06/18	AP3349	88378	4039	31557	TRI-STATE TRUCK CENTER, INC	> REPAIR & PARTS		394.26	
08/06/18	AP3349	88481	4039	31557	TRI-STATE TRUCK CENTER, INC	> REPAIR & PARTS		396.55	
09/04/18	AP0683	11637	4385	31871	HOOD EQUIPMENT COMPANY	> REPAIR PETROLEUM PROD PARTS SUPPLIES		465.27	
09/04/18	AP2967	26265	4390	31876	WILLIAMS HYDRAULICS, LLC	> REPAIR		1,379.71	
09/04/18	AP4698	3339	4383	31869	HARRELL WELDING SERVICE, LLC	> WELDING		68.42	
09/04/18	AP4699	2000	4386	31872	J & J AIR COMPRESSOR SALES & S	> TRAVEL, REPAIR, PARTS		186.00	
						BALANCE >>>	9,181.17	9,181.17	0.00
151 301 552					MEDICAL FEES				
11/06/17	AP1990	4818B	570	28414	MEA DRUG TESTING/TUPELO	> DALTON ARMSTRONG		42.00	
04/02/18	AP0524	SGD118	2341	29996	LONGEST, DR. BRUCE	> SYLVESTER GRAY		48.00	
04/02/18	AP1990	5336B	2343	29998	MEA DRUG TESTING/TUPELO	> A HEARVEY		42.00	
						BALANCE >>>	132.00	132.00	0.00
151 301 555					ENGINEERING FEES				
10/13/17	AP0282	17-1310	340	28209	WILLIS ENGINEERING	> 16EWP CR221 EVERS DRIVE &BANNER		30,795.54	
						BALANCE >>>	30,795.54	30,795.54	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
151 301 570					INSURANCE AND FIDELITY				
06/04/18	AP2141	CWJ2018	3150	30739	CUSTOM COVERAGES	> CHARLES W JONES		175.00	
						BALANCE >>>	175.00	175.00	0.00
151 301 630					LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0030	895146	138	28025	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		5.06	
10/02/17	AP0030	895147	138	28025	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		3.79	
10/02/17	AP0032	3011302	137	28024	NEWELL PAPER COMPANY	> SUPPLIES		29.48	
10/02/17	AP0032	3011952	137	28024	NEWELL PAPER COMPANY	> SUPPLIES		29.50	
10/02/17	AP0066	695479	129	28016	DOSS AUTO & AG INC	> SUPPLIES		9.24	
10/02/17	AP0137	11374	128	28015	COLD MIX, INC.	> COLD MIX		1,828.85	
10/02/17	AP0666	51947	136	28023	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51954	136	28023	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	52757	136	28023	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	52763	136	28023	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	52803	136	28023	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	52821	136	28023	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	52832	136	28023	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP2810	4068169	133	28020	HELENA CHEMICAL COMPANY	> SUPPLIES		900.00	
10/02/17	AP2810	4068174	133	28020	HELENA CHEMICAL COMPANY	> SUPPLIES		1,912.50	
10/02/17	AP3998	17082	139	28026	T & T SPECIALTY APPLICATORS, L	> 172 ROAD APP		1,548.00	
10/02/17	AP4056	70831	140	28027	WADE INCORPORATED	> SUPPLIES		668.18	
11/06/17	AP0060	402315	569	28413	MCGREGER AUTO PARTS	> SUPPLIES		47.84	
11/06/17	AP0060	402683	569	28413	MCGREGER AUTO PARTS	> SUPPLIES		8.99	
11/06/17	AP0066	2031	564	28408	DOSS AUTO & AG INC	> PARTS REPAIR		1.47	
11/06/17	AP0066	2844	564	28408	DOSS AUTO & AG INC	> PARTS SUPPLIES REPAIR		1.79	
11/06/17	AP0066	698283	564	28408	DOSS AUTO & AG INC	> SUPPLIES		21.29	
11/06/17	AP0137	11418	563	28407	COLD MIX, INC.	> COLD MIX		1,981.32	
11/06/17	AP0666	52915	571	28415	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
11/06/17	AP0666	52926	571	28415	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
11/06/17	AP0666	52933	571	28415	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
11/06/17	AP0666	52995	571	28415	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
11/06/17	AP0683	697286	568	28412	HOOD EQUIPMENT COMPANY	> SUPPLIES		23.73	
11/06/17	AP1357	6672919	565	28409	G & C SUPPLY CO.	> SUPPLIES		36.94	
11/06/17	AP1357	6674637	565	28409	G & C SUPPLY CO.	> SUPPLIES		36.94	
11/06/17	AP4056	72998	577	28421	WADE INCORPORATED	> SUPPLIES		39.52	
11/06/17	AP4056	72999	577	28421	WADE INCORPORATED	> SUPPLIES		2.00	
11/06/17	AP4622	5702	572	28416	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
11/30/17	AP0137	11374 V	128	28015	COLD MIX, INC.	> VOID CLAIM NO 000128 CHECK NO 028015			1,828.85
12/04/17	AP0060	406369	942	28746	MCGREGER AUTO PARTS	> SUPPLIES		29.99	
12/04/17	AP0066	700828	938	28742	DOSS AUTO & AG INC	> SUPPLIES		10.29	
12/04/17	AP0137	11374A	937	28741	COLD MIX, INC.	> COLD MIX		1,828.85	
12/04/17	AP0137	11515	937	28741	COLD MIX, INC.	> COLD MIX		1,975.79	
12/04/17	AP1351	175068	941	28745	HOOVER, INC.	> SUPPLIES		253.34	
12/04/17	AP1351	175237	941	28745	HOOVER, INC.	> SUPPLIES		246.87	
12/04/17	AP1351	175565	941	28745	HOOVER, INC.	> SUPPLIES		251.75	
12/04/17	AP3487	262194	940	28744	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES		61.97	
12/04/17	AP4622	5754	944	28748	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
12/04/17	AP4622	5776	944	28748	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
12/04/17	AP4622	5781	944	28748	NORTH MS GRAVEL COMPANY	> ROCK		145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	AP4622	6518	944	28748	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6531	944	28748	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6534	944	28748	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6538	944	28748	NORTH MS GRAVEL COMPANY > ROCK		145.00	
01/02/18	AP0030	902851	1284	29044	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.99	
01/02/18	AP0066	699764	1276	29036	DOSS AUTO & AG INC > SUPPLIES		7.55	
01/02/18	AP0066	701043	1276	29036	DOSS AUTO & AG INC > SUPPLIES		4.40	
01/02/18	AP0683	11370	1279	29039	HOOD EQUIPMENT COMPANY > SUPPLIES		889.05	
01/02/18	AP1351	178338	1280	29040	HOOVER, INC. > ROCK		279.56	
01/02/18	AP1351	179381	1280	29040	HOOVER, INC. > SUPPLIES		247.83	
01/02/18	AP4056	73870	1285	29045	WADE INCORPORATED > SUPPLIES AND OIL		70.01	
01/02/18	AP4056	73874	1285	29045	WADE INCORPORATED > SUPPLIES		13.16	
01/02/18	AP4622	6759	1281	29041	NORTH MS GRAVEL COMPANY > ROCK		145.00	
01/02/18	AP4622	6774	1281	29041	NORTH MS GRAVEL COMPANY > ROCK		145.00	
01/02/18	AP4622	6787	1281	29041	NORTH MS GRAVEL COMPANY > ROCK		145.00	
01/02/18	AP4622	6817	1281	29041	NORTH MS GRAVEL COMPANY > ROCK		240.00	
01/02/18	AP4622	6825	1281	29041	NORTH MS GRAVEL COMPANY > ROCK		145.00	
01/02/18	AP4631	0451	1283	29043	SOSSAMAN BROTHERS CONSTRUCTION> SUPPLIES		54.00	
01/02/18	AP4631	0454	1283	29043	SOSSAMAN BROTHERS CONSTRUCTION> SUPPLIES		54.00	
02/05/18	AP0032	3023523	1649	29374	NEWELL PAPER COMPANY > SUPPLIES		29.48	
02/05/18	AP0060	406602	1648	29373	MCGREGER AUTO PARTS > SUPPLIES		109.96	
02/05/18	AP0060	407432	1648	29373	MCGREGER AUTO PARTS > SUPPLIES		6.99	
02/05/18	AP0060	409111	1648	29373	MCGREGER AUTO PARTS > SUPPLIES		5.94	
02/05/18	AP0066	2189	1646	29371	DOSS AUTO & AG INC > REPAIR PARTS SUPPLIES		1.20	
02/05/18	AP0066	703338	1646	29371	DOSS AUTO & AG INC > SUPPLIES		19.98	
02/05/18	AP0066	703481	1646	29371	DOSS AUTO & AG INC > SUPPLIES		52.86	
02/05/18	AP0066	703626	1646	29371	DOSS AUTO & AG INC > SUPPLIES		14.99	
02/05/18	AP0862	2969213	1645	29370	CERTIFIED LABORATORIES > SUPPLIES		158.00	
02/05/18	AP4622	6963	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
02/05/18	AP4622	6973	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
02/05/18	AP4622	7384	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
02/05/18	AP4622	7402	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
02/05/18	AP4622	7472	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		440.00	
02/05/18	AP4622	7504	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
02/05/18	AP4622	7525	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
02/05/18	AP4622	7531	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
02/05/18	AP4622	7535	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
02/05/18	AP4622	7544	1650	29375	NORTH MS GRAVEL COMPANY > ROCK		145.00	
03/05/18	AP0060	409287	1998	29689	MCGREGER AUTO PARTS > SUPPLIES		65.94	
03/05/18	AP0060	409599	1998	29689	MCGREGER AUTO PARTS > SUPPLIES		35.98	
03/05/18	AP0066	2545	1994	29685	DOSS AUTO & AG INC > PARTS REPAIR SUPPLIES		4.19	
03/05/18	AP0137	11785	1993	29684	COLD MIX, INC. > COLD MIX		744.12	
03/05/18	AP0166	25905	1995	29686	G & O SUPPLY CO.,INC. > SUPPLIES		668.50	
03/05/18	AP1351	183245	1997	29688	HOOVER, INC. > SUPPLIES		248.46	
03/05/18	AP1351	184248	1997	29688	HOOVER, INC. > SUPPLIES		245.28	
03/05/18	AP1351	184439	1997	29688	HOOVER, INC. > SUPPLIES		251.54	
03/05/18	AP1351	185014	1997	29688	HOOVER, INC. > SUPPLIES		279.79	
03/05/18	AP1351	185373	1997	29688	HOOVER, INC. > SUPPLIES		250.69	
03/05/18	AP2745	281247	2001	29692	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.99	
03/05/18	AP2745	281384	2001	29692	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		54.00	
03/05/18	AP3998	18007	2000	29691	T & T SPECIALTY APPLICATORS, L> ROAD APPLICATION		1,620.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP4622	7001	1999	29690	NORTH MS GRAVEL COMPANY	> ROCK	220.00	
03/05/18	AP4622	7018	1999	29690	NORTH MS GRAVEL COMPANY	> ROCK	220.00	
03/05/18	AP4622	7043	1999	29690	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7169	1999	29690	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7227	1999	29690	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7275	1999	29690	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7286	1999	29690	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7293	1999	29690	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
04/02/18	AP0060	410545	2342	29997	MCGREGER AUTO PARTS	> SUPPLIES	5.84	
04/02/18	AP0137	11924	2336	29991	COLD MIX, INC.	> COLD MIX	1,765.14	
04/02/18	AP2810	4068597	2340	29995	HELENA CHEMICAL COMPANY	> SUPPLIES	1,240.25	
04/02/18	AP4001	65356	2345	30000	PARKER SAND AND GRAVEL	> ROAD GRAVEL	213.61	
04/02/18	AP4001	65356A	2345	30000	PARKER SAND AND GRAVEL	> ROAD GRAVEL	214.97	
04/02/18	AP4622	8465	2344	29999	NORTH MS GRAVEL COMPANY	> ROCK	90.00	
05/07/18	AP0060	411012	2735	30356	MCGREGER AUTO PARTS	> SUPPLIES	.68	
05/07/18	AP0066	706408	2730	30351	DOSS AUTO & AG INC	> SUPPLIES	4.67	
05/07/18	AP0137	12085	2729	30350	COLD MIX, INC.	> COLD MIX	1,782.30	
05/07/18	AP0137	12217	2729	30350	COLD MIX, INC.	> COLD MIX	1,878.24	
05/07/18	AP0166	26022	2731	30352	G & O SUPPLY CO.,INC.	> PIPE	2,503.68	
05/07/18	AP1351	191057	2734	30355	HOOVER, INC.	> SUPPLIES	234.90	
05/07/18	AP1351	194951	2734	30355	HOOVER, INC.	> SUPPLIES	246.77	
05/07/18	AP1351	195126	2734	30355	HOOVER, INC.	> SUPPLIES	280.14	
05/07/18	AP1351	195797	2734	30355	HOOVER, INC.	> SUPPLIES	254.29	
05/07/18	AP4622	8560	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
05/07/18	AP4622	8565	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
05/07/18	AP4622	8567	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
05/07/18	AP4622	8584	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
05/07/18	AP4622	8646	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	100.00	
05/07/18	AP4622	8653	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	100.00	
05/07/18	AP4622	8833	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
05/07/18	AP4622	8840	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
05/07/18	AP4622	8848	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
05/07/18	AP4622	8969	2736	30357	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
06/04/18	AP0342	0278201	3155	30744	LACAL EQUIPMENT, INC.	> SUPPLIES	255.06	
06/04/18	AP1351	196550	3154	30743	HOOVER, INC.	> ROCK	253.45	
06/04/18	AP1351	198658	3154	30743	HOOVER, INC.	> ROCK	248.57	
06/04/18	AP1351	198909	3154	30743	HOOVER, INC.	> ROCK	250.90	
06/04/18	AP1351	199605	3154	30743	HOOVER, INC.	> ROCK	271.56	
06/04/18	AP2745	284091	3160	30749	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	1.40	
06/04/18	AP2745	284094	3160	30749	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	5.12	
06/04/18	AP2745	284096	3160	30749	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	77.49	
06/04/18	AP2745	284507	3160	30749	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	27.00	
06/04/18	AP2745	284894	3160	30749	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	5.12	
06/04/18	AP3998	18041	3159	30748	T & T SPECIALTY APPLICATORS, L	> ROADSIDE APP 183.5	1,651.50	
06/04/18	AP4056	11358	3161	30750	WADE INCORPORATED	> PARTS REPAIR SUPPLIES	14.53	
06/04/18	AP4622	10229	3157	30746	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
06/04/18	AP4622	8882	3157	30746	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
06/04/18	AP4622	8939	3157	30746	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
06/04/18	AP4631	1267	3158	30747	SOSSAMAN BROTHERS CONSTRUCTION	> GRAVEL	54.00	
07/02/18	AP0030	919631	3642	31199	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES	83.38	
07/02/18	AP0030	920545	3642	31199	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES	3.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP0060	414843	3637	31194	MCGREGER AUTO PARTS > SUPPLIES		10.98	
07/02/18	AP0060	415322	3637	31194	MCGREGER AUTO PARTS > SUPPLIES & PETROLEUM PROD		59.88	
07/02/18	AP0102	225803	3640	31197	PARKER BROTHERS > SUPPLIES AMD REPAIR		455.00	
07/02/18	AP0137	12342	3632	31189	COLD MIX, INC. > COLD MIX		1,761.24	
07/02/18	AP0150	211236	3628	31185	BALL BUILDING SUPPLY > SUPPLIES		8.78	
07/02/18	AP1351	201939	3636	31193	HOOVER, INC. > SUPPLIES		250.16	
07/02/18	AP1351	202949	3636	31193	HOOVER, INC. > SUPPLIES		249.95	
07/02/18	AP1351	203148	3636	31193	HOOVER, INC. > SUPPLIES		252.07	
07/02/18	AP1351	203322	3636	31193	HOOVER, INC. > SUPPLIES		253.55	
07/02/18	AP2745	285040	3643	31200	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		16.77	
07/02/18	AP2810	4069794	3635	31192	HELENA CHEMICAL COMPANY > SUPPLIES		3,993.85	
07/02/18	AP4622	10290	3638	31195	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10301	3638	31195	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10471	3638	31195	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10560	3638	31195	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4631	1267A	3641	31198	SOSSAMAN BROTHERS CONSTRUCTION> GRAVEL		108.00	
08/06/18	AP0137	12483	4025	31543	COLD MIX, INC. > COLD MIX		1,725.36	
08/06/18	AP1357	6702387	4027	31545	G & C SUPPLY CO. > SUPPLIES		145.90	
08/06/18	AP1357	6704210	4027	31545	G & C SUPPLY CO. > SUPPLIES		24.50	
08/06/18	AP2745	286240	4038	31556	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.00	
08/06/18	AP2745	286248	4038	31556	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		18.40	
08/06/18	AP2810	4070291	4029	31547	HELENA CHEMICAL COMPANY > SUPPLIES		222.45	
08/06/18	AP2810	4070991	4029	31547	HELENA CHEMICAL COMPANY > SUPPLIES		865.00	
08/06/18	AP2810	4071073	4029	31547	HELENA CHEMICAL COMPANY > SUPPLIES		1,231.25	
08/06/18	AP2810	4071077	4029	31547	HELENA CHEMICAL COMPANY > SUPPLIES		1,028.81	
08/06/18	AP2810	4071079	4029	31547	HELENA CHEMICAL COMPANY > SUPPLIES			781.25
08/06/18	AP3998	18064	4037	31555	T & T SPECIALTY APPLICATORS, L> SPRAYING		1,692.00	
08/06/18	AP4622	10676	4032	31550	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10684	4032	31550	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10758	4032	31550	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4631	D10618	4036	31554	SOSSAMAN BROTHERS CONSTRUCTION> GRAVEL		108.00	
08/06/18	AP4631	2759	4036	31554	SOSSAMAN BROTHERS CONSTRUCTION> GRAVEL		108.00	
08/06/18	AP4687	204486	4020	31538	BLUE WATER INDUSTRIES > SUPPLIES		246.77	
08/06/18	AP4687	204637	4020	31538	BLUE WATER INDUSTRIES > SUPPLIES		245.71	
08/06/18	AP4687	205530	4020	31538	BLUE WATER INDUSTRIES > SUPPLIES		231.72	
08/06/18	AP4687	205747	4020	31538	BLUE WATER INDUSTRIES > SUPPLIES		244.33	
08/06/18	AP4687	205926	4020	31538	BLUE WATER INDUSTRIES > CR		240.73	
08/06/18	AP4687	206243	4020	31538	BLUE WATER INDUSTRIES > SUPPLIES		253.55	
09/04/18	AP0030	924923	4389	31875	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.99	
09/04/18	AP0060	417988A	4387	31873	MCGREGER AUTO PARTS > SUPPLIES		11.98	
09/04/18	AP0683	11637	4385	31871	HOOD EQUIPMENT COMPANY > REPAIR PETROLEUM PROD PARTS SUPPLIES		136.29	
09/04/18	AP4622	10918	4388	31874	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	10998	4388	31874	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11007	4388	31874	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4687	1296	4376	31862	BLUE WATER INDUSTRIES > ROCK		243.06	
09/04/18	AP4687	209322	4376	31862	BLUE WATER INDUSTRIES > ROCK		247.40	
09/04/18	AP4687	209512	4376	31862	BLUE WATER INDUSTRIES > ROCK		244.01	
09/04/18	AP4687	3700	4376	31862	BLUE WATER INDUSTRIES > ROCK		245.60	
09/04/18	AP4687	3837	4376	31862	BLUE WATER INDUSTRIES > ROCK		214.76	
					BALANCE >>>	59,331.96	61,942.06	2,610.10

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
151 301 670					PETROLEUM PRODUCTS				
10/02/17	AP0066	695368	129	28016	DOSS AUTO & AG INC	> TRAC FLO		41.31	
10/02/17	AP0085	41750	126	28013	CALHOUN COUNTY OIL COMPANY	> DF 962		2,038.48	
11/06/17	AP0060	404708	569	28413	MCGREGER AUTO PARTS	> HYD FLUID		60.00	
11/06/17	AP0085	43561	561	28405	CALHOUN COUNTY OIL COMPANY	> FUEL		2,173.49	
11/06/17	AP0085	45830	561	28405	CALHOUN COUNTY OIL COMPANY	> FUEL		2,006.10	
11/06/17	AP2745	278182	575	28419	TEDFORDS TRUE VALUE HOME & AUT	> PETROLEUM PROD & PARTS		60.00	
11/06/17	AP2745	278293	575	28419	TEDFORDS TRUE VALUE HOME & AUT	> HYD FLUID		40.00	
12/04/17	AP0060	404931	942	28746	MCGREGER AUTO PARTS	> ANTIFREEZE		58.44	
12/04/17	AP0085	48587	936	28740	CALHOUN COUNTY OIL COMPANY	> FUEL		2,241.05	
01/02/18	AP4056	73870	1285	29045	WADE INCORPORATED	> SUPPLIES AND OIL		45.43	
02/05/18	AP0060	407632	1648	29373	MCGREGER AUTO PARTS	> DELO		83.94	
02/05/18	AP0060	407635	1648	29373	MCGREGER AUTO PARTS	> HYD FLUID		20.00	
02/05/18	AP0060	408440	1648	29373	MCGREGER AUTO PARTS	> PETROLEUM PROD		47.84	
02/05/18	AP0085	52044	1643	29368	CALHOUN COUNTY OIL COMPANY	> FUEL		165.29	
02/05/18	AP0085	52068	1643	29368	CALHOUN COUNTY OIL COMPANY	> FUEL		2,304.86	
03/05/18	AP0085	53167	1992	29683	CALHOUN COUNTY OIL COMPANY	> FUEL 900		2,213.10	
04/02/18	AP0060	410545	2342	29997	MCGREGER AUTO PARTS	> SUPPLIES		36.75	
04/02/18	AP0085	55982	2335	29990	CALHOUN COUNTY OIL COMPANY	> FUEL		60.73	
04/02/18	AP0085	56008	2335	29990	CALHOUN COUNTY OIL COMPANY	> FUEL		2,193.55	
05/07/18	AP0085	57170	2728	30349	CALHOUN COUNTY OIL COMPANY	> FUEL		43.50	
05/07/18	AP0683	11479	2733	30354	HOOD EQUIPMENT COMPANY	> PARTS PETROL REPAIR		51.04	
06/04/18	AP0060	412951	3156	30745	MCGREGER AUTO PARTS	> OIL		11.16	
06/04/18	AP0060	413129	3156	30745	MCGREGER AUTO PARTS	> HYD FL		20.00	
06/04/18	AP0060	413315	3156	30745	MCGREGER AUTO PARTS	> HYD FL		40.00	
06/04/18	AP0085	58952	3148	30737	CALHOUN COUNTY OIL COMPANY	> FUEL		2,303.10	
06/04/18	AP0085	60086	3148	30737	CALHOUN COUNTY OIL COMPANY	> FUEL 900		2,420.10	
07/02/18	AP0060	414289	3637	31194	MCGREGER AUTO PARTS	> PETROLEUM PROD		83.19	
07/02/18	AP0060	414731	3637	31194	MCGREGER AUTO PARTS	> ANTIFREEZE		125.88	
07/02/18	AP0060	415322	3637	31194	MCGREGER AUTO PARTS	> SUPPLIES & PETROLEUM PROD		26.82	
07/02/18	AP0060	415439	3637	31194	MCGREGER AUTO PARTS	> PETROLEUM		47.84	
07/02/18	AP0066	709487	3633	31190	DOSS AUTO & AG INC	> GREASE		43.19	
07/02/18	AP0085	62097	3631	31188	CALHOUN COUNTY OIL COMPANY	> FUEL		2,402.10	
08/06/18	AP0060	416172	4031	31549	MCGREGER AUTO PARTS	> HYD FL		64.50	
08/06/18	AP0085	64753	4023	31541	CALHOUN COUNTY OIL COMPANY	> FUEL		2,321.10	
09/04/18	AP0060	418007	4387	31873	MCGREGER AUTO PARTS	> HYD FL		21.50	
09/04/18	AP0085	67796	4379	31865	CALHOUN COUNTY OIL COMPANY	> FUEL DF 900		2,294.10	
09/04/18	AP0217	330289A	4381	31867	DENLEY AUTO PARTS	> OIL		13.29	
09/04/18	AP0683	11637	4385	31871	HOOD EQUIPMENT COMPANY	> REPAIR PETROLEUM PROD PARTS SUPPLIES		52.53	
						BALANCE >>>	28,275.30	28,275.30	0.00
151 301 680					TIRES AND TUBES				
11/06/17	AP0085	43533	561	28405	CALHOUN COUNTY OIL COMPANY	> TIRE		740.36	
11/06/17	AP0085	43952	561	28405	CALHOUN COUNTY OIL COMPANY	> TIRE		820.00	
11/06/17	AP0085	45390	561	28405	CALHOUN COUNTY OIL COMPANY	> FLAT		25.00	
11/06/17	AP0085	45675	561	28405	CALHOUN COUNTY OIL COMPANY	> TIRE		191.00	
12/04/17	AP0085	46622	936	28740	CALHOUN COUNTY OIL COMPANY	> TIRES		820.00	
12/04/17	AP0085	46861	936	28740	CALHOUN COUNTY OIL COMPANY	> TIRES		131.50	
01/02/18	AP0085	48862	1275	29035	CALHOUN COUNTY OIL COMPANY	> TIRE		860.00	
01/02/18	AP0085	49005	1275	29035	CALHOUN COUNTY OIL COMPANY	> TIRE		43.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP0085	49363	1275	29035	CALHOUN COUNTY OIL COMPANY > TIRE		405.00	
01/02/18	AP0085	50776	1275	29035	CALHOUN COUNTY OIL COMPANY > TIRE		438.00	
02/05/18	AP0085	51218	1643	29368	CALHOUN COUNTY OIL COMPANY > TIRE		410.00	
02/05/18	AP0085	51306	1643	29368	CALHOUN COUNTY OIL COMPANY > TIRE		41.00	
02/05/18	AP0085	51472	1643	29368	CALHOUN COUNTY OIL COMPANY > TIRE		125.00	
05/07/18	AP0085	56558	2728	30349	CALHOUN COUNTY OIL COMPANY > TIRE		97.39	
05/07/18	AP0102	225349	2739	30360	PARKER BROTHERS > TIRES		90.00	
07/02/18	AP0060	414913	3637	31194	MCGREGER AUTO PARTS > TIRE AND REPAIR		311.40	
07/02/18	AP0085	62276	3631	31188	CALHOUN COUNTY OIL COMPANY > TIRE		359.00	
07/02/18	AP0085	62361	3631	31188	CALHOUN COUNTY OIL COMPANY > TIRE		661.00	
07/02/18	AP0085	62890	3631	31188	CALHOUN COUNTY OIL COMPANY > TIRE		85.00	
07/02/18	AP0085	63276	3631	31188	CALHOUN COUNTY OIL COMPANY > TIRE		359.00	
08/06/18	AP0085	64220	4023	31541	CALHOUN COUNTY OIL COMPANY > FLAT		85.00	
08/06/18	AP0085	64544	4023	31541	CALHOUN COUNTY OIL COMPANY > TIRE		110.00	
09/04/18	AP0085	41967	4379	31865	CALHOUN COUNTY OIL COMPANY > TIRE CREDIT			359.00
09/04/18	AP0085	66847	4379	31865	CALHOUN COUNTY OIL COMPANY > FLAT		35.00	
09/04/18	AP0085	66883	4379	31865	CALHOUN COUNTY OIL COMPANY > TIRE		446.00	
09/04/18	AP0085	67140D	4379	31865	CALHOUN COUNTY OIL COMPANY > TIRE POT HOLE PATCHER		69.00	
					BALANCE >>>	7,399.54	7,758.54	359.00

151 301 681 REPAIR AND REPLACEMENT PARTS

10/02/17	AP0066	694678	129	28016	DOSS AUTO & AG INC > PARTS		46.89	
10/02/17	AP0166	25717	130	28017	G & O SUPPLY CO.,INC. > PARTS		198.80	
10/02/17	AP0977	108537	135	28022	MID-SOUTH MACHINERY > PARTS		156.24	
10/02/17	AP4056	70832	140	28027	WADE INCORPORATED > PARTS		19.60	
10/02/17	AP4191	D10804	127	28014	CANNON MOTOR COMPANY > PARTS AND REPAIR		51.57	
11/06/17	AP0066	2031	564	28408	DOSS AUTO & AG INC > PARTS REPAIR		46.00	
11/06/17	AP0066	2844	564	28408	DOSS AUTO & AG INC > PARTS SUPPLIES REPAIR		107.56	
11/06/17	AP0066	698416	564	28408	DOSS AUTO & AG INC > PARTS		42.99	
11/06/17	AP0683	11293	568	28412	HOOD EQUIPMENT COMPANY > PARTS AND REPAIR		39.11	
11/06/17	AP2745	278182	575	28419	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PROD & PARTS		92.45	
11/06/17	AP3349	BI02036	576	28420	TRI-STATE TRUCK CENTER, INC > PARTS		38.94	
11/06/17	AP3349	BI07061	576	28420	TRI-STATE TRUCK CENTER, INC > PARTS		14.50	
11/06/17	AP4191	D11017	562	28406	CANNON MOTOR COMPANY > REPAIR AND PARTS		102.43	
12/04/17	AP0102	222655	945	28749	PARKER BROTHERS > PARTS		4.03	
12/04/17	AP0977	109191	943	28747	MID-SOUTH MACHINERY > PARTS		348.67	
12/04/17	AP3487	261650	940	28744	HAWKINS HOME & AUTO CENTER, LL> PARTS		53.98	
12/04/17	AP3487	261657	940	28744	HAWKINS HOME & AUTO CENTER, LL> PARTS		14.98	
12/04/17	AP3487	262209	940	28744	HAWKINS HOME & AUTO CENTER, LL> PARTS		9.99	
01/02/18	AP0066	700870	1276	29036	DOSS AUTO & AG INC > PARTS		19.60	
01/02/18	AP0102	223173	1282	29042	PARKER BROTHERS > REPAIR SUPPLIES		303.00	
01/02/18	AP3486	97826	1278	29038	HOOD EQUIPMENT > PARTS		23.73	
02/05/18	AP0060	406599	1648	29373	MCGREGER AUTO PARTS > PARTS		22.29	
02/05/18	AP0066	2189	1646	29371	DOSS AUTO & AG INC > REPAIR PARTS SUPPLIES		38.40	
02/05/18	AP0066	702046	1646	29371	DOSS AUTO & AG INC > PARTS		51.26	
02/05/18	AP0066	703495	1646	29371	DOSS AUTO & AG INC > PARTS		34.49	
02/05/18	AP0102	2241135	1652	29377	PARKER BROTHERS > PARTS & REPAIR		736.97	
02/05/18	AP0102	224148	1652	29377	PARKER BROTHERS > PARTS & REPAIR		155.54	
02/05/18	AP2745	280643	1653	29378	TEDFORDS TRUE VALUE HOME & AUT> PARTS		1.60	
02/05/18	AP2745	280839	1653	29378	TEDFORDS TRUE VALUE HOME & AUT> PARTS		83.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/05/18	AP4191	121517	1644	29369	CANNON MOTOR COMPANY	> REPAIR & PARTS		236.34	
03/05/18	AP0066	2545	1994	29685	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		139.99	
03/05/18	AP4056	10825C	2002	29693	WADE INCORPORATED	> PARTS & REPAIR		.60	
04/02/18	AP0822	21852A	2337	29992	DURACO INDUSTRIES	> PARTS		190.80	
04/02/18	AP2745	282147	2346	30001	TEDFORDS TRUE VALUE HOME & AUT	> PARTS		1.20	
04/02/18	AP2745	282475	2346	30001	TEDFORDS TRUE VALUE HOME & AUT	> PARTS		2.19	
04/02/18	AP2745	282488D	2346	30001	TEDFORDS TRUE VALUE HOME & AUT	> PARTS		1.45	
05/07/18	AP0066	707080	2730	30351	DOSS AUTO & AG INC	> PARTS		183.12	
05/07/18	AP0066	707085	2730	30351	DOSS AUTO & AG INC	> PARTS			66.00
05/07/18	AP0158	27221	2738	30359	PALMER MACHINE WORKS	> PARTS		4.64	
05/07/18	AP0683	11479	2733	30354	HOOD EQUIPMENT COMPANY	> PARTS PETROL REPAIR		171.35	
06/04/18	AP0060	412922	3156	30745	MCGREGER AUTO PARTS	> BATTERY		189.83	
06/04/18	AP0066	710047	3151	30740	DOSS AUTO & AG INC	> PARTS		10.09	
06/04/18	AP0822	22647B	3152	30741	DURACO INDUSTRIES	> PARTS		62.21	
06/04/18	AP2699	79371	3149	30738	COVINGTON SALES & SERVICES, IN	> PARTS		136.28	
06/04/18	AP4056	11358	3161	30750	WADE INCORPORATED	> PARTS REPAIR SUPPLIES		42.85	
06/04/18	AP4056	5558843	3161	30750	WADE INCORPORATED	> PARTS		750.00	
06/04/18	AP4056	77354	3161	30750	WADE INCORPORATED	> PARTS		79.18	
06/04/18	AP4056	77411	3161	30750	WADE INCORPORATED	> PARTS		11.51	
06/04/18	AP4056	77691	3161	30750	WADE INCORPORATED	> PARTS		42.95	
06/04/18	AP4056	77998	3161	30750	WADE INCORPORATED	> PARTS		215.71	
07/02/18	AP0060	414498	3637	31194	MCGREGER AUTO PARTS	> BATTERY		257.98	
07/02/18	AP0060	415323	3637	31194	MCGREGER AUTO PARTS	> BATTERY		125.00	
07/02/18	AP0158	27480	3639	31196	PALMER MACHINE WORKS	> PARTS		28.01	
07/02/18	AP4056	11555	3644	31201	WADE INCORPORATED	> PARTS		150.00	
07/02/18	AP4056	78581	3644	31201	WADE INCORPORATED	> PARTS		202.88	
08/06/18	AP0102	226708	4034	31552	PARKER BROTHERS	> REPAIR 7 PARTS		150.00	
08/06/18	AP0862	3175471	4024	31542	CERTIFIED LABORATORIES	> PARTS		256.45	
08/06/18	AP2699	80135	4026	31544	COVINGTON SALES & SERVICES, IN	> PARTS		229.04	
08/06/18	AP3349	88378	4039	31557	TRI-STATE TRUCK CENTER, INC	> REPAIR & PARTS		616.55	
08/06/18	AP3349	88481	4039	31557	TRI-STATE TRUCK CENTER, INC	> REPAIR & PARTS		198.73	
08/06/18	AP3486	1044	4030	31548	HOOD EQUIPMENT	> PARTS		22.67	
08/06/18	AP4056	80087	4040	31558	WADE INCORPORATED	> PARTS		34.40	
08/06/18	AP4056	80092	4040	31558	WADE INCORPORATED	> PARTS			34.40
08/06/18	AP4056	80123	4040	31558	WADE INCORPORATED	> PARTS		51.72	
08/06/18	AP4056	80148	4040	31558	WADE INCORPORATED	> PARTS			34.84
08/06/18	AP4542	985736	4041	31559	WHITE WELDING SHOP	> PARTS		235.00	
09/04/18	AP0060	418005D	4387	31873	MCGREGER AUTO PARTS	> PARTS		9.62	
09/04/18	AP0683	1044	4385	31871	HOOD EQUIPMENT COMPANY	> PARTS		22.67	
09/04/18	AP0683	1046	4385	31871	HOOD EQUIPMENT COMPANY	> PARTS		32.07	
09/04/18	AP0683	11637	4385	31871	HOOD EQUIPMENT COMPANY	> REPAIR PETROLEUM PROD PARTS SUPPLIES		57.20	
09/04/18	AP2699	80369	4380	31866	COVINGTON SALES & SERVICES, IN	> PARTS		952.37	
09/04/18	AP3486	1489	4384	31870	HOOD EQUIPMENT	> PARTS		134.94	
09/04/18	AP4656	606621	4375	31861	AUTO ZONE	> PARTS 6066212273		60.98	
09/04/18	AP4656	6066212	4375	31861	AUTO ZONE	> PARTS		54.99	
09/04/18	AP4699	2000	4386	31872	J & J AIR COMPRESSOR SALES & S	> TRAVEL, REPAIR, PARTS		44.00	
						BALANCE >>>	9,123.27	9,258.51	135.24

151 301 800 PRIN RETIREMENT CAPITAL DEBT

10/02/17	AP3350	202355	132	28019	HANCOCK BANK	> BACKHOE D1		1,252.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP3350	202948	567	28411	HANCOCK BANK	> BACKHOE D1		1,254.61	
12/04/17	AP3350	203522	939	28743	HANCOCK BANK	> BACKHOE D1		1,256.69	
01/02/18	AP3350	204125	1277	29037	HANCOCK BANK	> D1 BACKHOE		1,258.77	
02/05/18	AP3350	204708	1647	29372	HANCOCK BANK	> BACKHOE D1		1,260.86	
03/05/18	AP3350	205316	1996	29687	HANCOCK BANK	> BACKHOE D#1		1,262.95	
04/02/18	AP3350	205894	2339	29994	HANCOCK BANK	> D1 BACKHOE		1,265.05	
05/07/18	AP3350	206522	2732	30353	HANCOCK BANK	> D1 BACKHOE		1,267.14	
06/04/18	AP3350	207265	3153	30742	HANCOCK BANK	> BACKHOE D1		1,269.24	
07/02/18	AP3350	D10718	3634	31191	HANCOCK BANK	> JD TRACTOR &		1,071.37	
07/02/18	AP3350	207929	3634	31191	HANCOCK BANK	> BACKHOE D1		1,271.35	
08/06/18	AP3350	208468	4028	31546	HANCOCK BANK	> BACKHOE D1		1,273.46	
08/06/18	AP3350	208759	4028	31546	HANCOCK BANK	> JD TRATOR		1,074.23	
09/04/18	AP3350	209106	4382	31868	HANCOCK BANK	> BACKHOE D 1		1,275.57	
09/04/18	AP3350	209343	4382	31868	HANCOCK BANK	> JD TRACTOR		1,077.09	
						BALANCE >>>	18,390.91	18,390.91	0.00

151 301 802 INTEREST EXPENSE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/02/17	AP3350	202355	132	28019	HANCOCK BANK	> BACKHOE D1		101.44	
11/06/17	AP3350	202948	567	28411	HANCOCK BANK	> BACKHOE D1		99.36	
12/04/17	AP3350	203522	939	28743	HANCOCK BANK	> BACKHOE D1		97.28	
01/02/18	AP3350	204125	1277	29037	HANCOCK BANK	> D1 BACKHOE		95.20	
02/05/18	AP3350	204708	1647	29372	HANCOCK BANK	> BACKHOE D1		93.11	
03/05/18	AP3350	205316	1996	29687	HANCOCK BANK	> BACKHOE D#1		91.02	
04/02/18	AP3350	205894	2339	29994	HANCOCK BANK	> D1 BACKHOE		88.92	
05/07/18	AP3350	206522	2732	30353	HANCOCK BANK	> D1 BACKHOE		86.83	
06/04/18	AP3350	207265	3153	30742	HANCOCK BANK	> BACKHOE D1		84.73	
07/02/18	AP3350	D10718	3634	31191	HANCOCK BANK	> JD TRACTOR &		185.63	
07/02/18	AP3350	207929	3634	31191	HANCOCK BANK	> BACKHOE D1		82.62	
08/06/18	AP3350	208468	4028	31546	HANCOCK BANK	> BACKHOE D1		80.51	
08/06/18	AP3350	208759	4028	31546	HANCOCK BANK	> JD TRATOR		182.77	
09/04/18	AP3350	209106	4382	31868	HANCOCK BANK	> BACKHOE D 1		78.41	
09/04/18	AP3350	209343	4382	31868	HANCOCK BANK	> JD TRACTOR		179.91	
						BALANCE >>>	1,627.74	1,627.74	0.00

151 301 917 OTHER MOBILEEQUIPT LESS $5,000

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/02/18	AP0249	83985	1274	29034	BOWLES GARAGE	> CHAINSAW		809.92	
02/05/18	AP0249	85635	1640	29365	BOWLES GARAGE	> PRUNER		599.95	
						BALANCE >>>	1,409.87	1,409.87	0.00

					DIST. ONE	BALANCE >>>	237,648.49	240,752.83	3,104.34

900 INTERFUND TRANSACTION

151 900 951 TRANSFERS OUT GOVERNMENTAL FUN

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/17	SJ1718	OCT003			CRS> TO CORRECT AUG001 ENTRY				785.00
11/14/17	SJ1718	NOV002			BOARD MEETING 11-13-17> CRS 855 GAL @1.57			125.60	
01/09/18	SJ1718	JAN001			BOARD MEETING 12-14-17> CRS 1000 GAL @1.57			1,570.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/31/18	SJ1718	JAN003			DISTRICTS 1-5> CRS			19,878.57	
05/11/18	SJ1718	MAY001			BOARD MEETING> D1 & D5 CRS			942.00	
						BALANCE >>>	21,731.17	22,516.17	785.00
					INTERFUND TRANSACTION	BALANCE >>>	21,731.17	22,516.17	785.00
					TOTAL EXPENDITURES	BALANCE >>>	259,379.66		
					CC DIST. ONE	BALANCE >>>	0.00	568,267.45	568,267.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	002		CASH IN BANK	136,082.30		
10/02/17	CD0152	028028		B & B CONTRACTORS > PAYMENT OF CLAIM 000141			4,450.00
10/02/17	CD0152	028029		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000142			46.26
10/02/17	CD0152	028030		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000143			1,015.47
10/02/17	CD0152	028031		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000144			154.98
10/02/17	CD0152	028032		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 000145			164.36
10/02/17	CD0152	028033		HANCOCK BANK > PAYMENT OF CLAIM 000146			1,357.02
10/02/17	CD0152	028034		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000147			2,396.75
10/02/17	CD0152	028035		HOOVER, INC. > PAYMENT OF CLAIM 000148			503.28
10/02/17	CD0152	028036		JOE'S MARKET > PAYMENT OF CLAIM 000149			255.09
10/02/17	CD0152	028037		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000150			156.24
10/02/17	CD0152	028038		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000151			3,750.00
10/02/17	CD0152	028039		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000152			107.55
10/02/17	CD0152	028040		MURPHREE FRAME SUPPLY > PAYMENT OF CLAIM 000153			25.77
10/02/17	CD0152	028041		P E P A > PAYMENT OF CLAIM 000154			452.34
10/02/17	CD0152	028042		PARKER BROTHERS > PAYMENT OF CLAIM 000155			9.07
10/02/17	CD0152	028043		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000156			492.47
10/02/17	CD0152	028044		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000157			48.26
10/02/17	CD0152	028045		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000158			1,631.25
10/02/17	CD0152	028046		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000159			23.35
10/02/17	CD0152	028047		THOMPSON MACHINERY > PAYMENT OF CLAIM 000160			80.75
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		252.16	
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX		8,805.91	
10/13/17	CD0152	028137		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000251			4,425.62
10/13/17	CD0152	028210		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000341			7.49
10/13/17	CD0152	028211		P E P A > PAYMENT OF CLAIM 000342			36.14
10/13/17	CD0152	028212		VERIZON > PAYMENT OF CLAIM 000343			59.58
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE		28.74	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		41.35	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		6.41	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.59	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		25.90	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,625.25	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,542.05	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		93.21	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		118.59	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		333.88	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		383.03	
10/31/17	CD0152	028242		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000373			4,425.62
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		47.53	
11/06/17	CD0152	028422		BOWLES GARAGE > PAYMENT OF CLAIM 000578			80.51
11/06/17	CD0152	028423		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000579			46.26
11/06/17	CD0152	028424		BUTCH'S AUTO ELECTRIC > PAYMENT OF CLAIM 000580			52.00
11/06/17	CD0152	028425		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000581			6,889.13
11/06/17	CD0152	028426		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000582			231.32
11/06/17	CD0152	028427		HANCOCK BANK > PAYMENT OF CLAIM 000583			1,357.02
11/06/17	CD0152	028428		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 000584			2,220.96
11/06/17	CD0152	028429		JOE'S MARKET > PAYMENT OF CLAIM 000585			104.46
11/06/17	CD0152	028430		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000586			432.66
11/06/17	CD0152	028431		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000587			25.20
11/06/17	CD0152	028432		P E P A > PAYMENT OF CLAIM 000588			447.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	CD0152	028433		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 000589			175.00
11/06/17	CD0152	028434		SCOTT PETROLEUM > PAYMENT OF CLAIM 000590			25.68
11/06/17	CD0152	028435		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000591			261.29
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE		135.62	
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE		10.41	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		98.40	
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE		110.80	
11/13/17	CD0152	028567		VERIZON > PAYMENT OF CLAIM 000723			59.58
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX		8,326.63	
11/15/17	CD0152	028582		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000737			4,778.02
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.89	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,617.91	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,322.48	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		468.55	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		439.17	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		26.40	
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE		5.69	
11/30/17	CD0152	028598		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000778			4,425.62
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		42.59	
12/04/17	CD0152	028750		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000946			46.41
12/04/17	CD0152	028751		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000947			1,296.29
12/04/17	CD0152	028752		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 000948			100.00
12/04/17	CD0152	028753		COLD MIX, INC. > PAYMENT OF CLAIM 000949			708.63
12/04/17	CD0152	028754		HANCOCK BANK > PAYMENT OF CLAIM 000950			1,357.02
12/04/17	CD0152	028755		JOE'S MARKET > PAYMENT OF CLAIM 000951			185.95
12/04/17	CD0152	028756		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000952			132.99
12/04/17	CD0152	028757		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000953			348.66
12/04/17	CD0152	028758		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000954			24.30
12/04/17	CD0152	028759		P E P A > PAYMENT OF CLAIM 000955			365.91
12/04/17	CD0152	028760		PARKER BROTHERS > PAYMENT OF CLAIM 000956			4.03
12/04/17	CD0152	028761		SNELLINGS SERVICE STATION > PAYMENT OF CLAIM 000957			102.00
12/04/17	CD0152	028762		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000958			115.00
12/04/17	CD0152	028763		VERIZON > PAYMENT OF CLAIM 000959			59.58
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE		995.02	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		209.37	
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE		239.00	
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX		7,666.32	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		24.48	
12/14/17	CD0152	028875		P E P A > PAYMENT OF CLAIM 001071			196.37
12/14/17	CD0152	028876		VERIZON > PAYMENT OF CLAIM 001072			59.58
12/15/17	CD0152	028902		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001098			4,425.62
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		63.93	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.86	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		9,067.15	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.14	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,696.18	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,003.04	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		188.57	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		269.41	
12/29/17	CD0152	028918		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001141			4,425.62
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		44.95	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	CD0152	029046		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001286			3,503.60
01/02/18	CD0152	029047		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001287			31.55
01/02/18	CD0152	029048		HANCOCK BANK > PAYMENT OF CLAIM 001288			1,357.02
01/02/18	CD0152	029049		HOOVER, INC. > PAYMENT OF CLAIM 001289			765.47
01/02/18	CD0152	029050		JOE'S MARKET > PAYMENT OF CLAIM 001290			25.64
01/02/18	CD0152	029051		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001291			18.45
01/02/18	CD0152	029052		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 001292			26.00
01/02/18	CD0152	029053		PARTS & ACCESSORIES > PAYMENT OF CLAIM 001293			61.97
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE		875.02	
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE		61.41	
01/12/18	CD0152	029118		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001358			4,425.62
01/18/18	CD0152	029185		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001443			47.06
01/18/18	CD0152	029186		P E P A > PAYMENT OF CLAIM 001444			61.76
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		138.96	
01/22/18	RC1718	023796		CALHOUN COUNTY> PARTIAL PAYMENT FOR APRIL 30 1		5,289.43	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		69.70	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.60	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		23,325.32	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.31	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		3,100.06	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		2,086.80	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		76.18	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		156.18	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		13.23	
01/31/18	CD0152	029217		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001475			4,660.55
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		92.13	
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS			3,000.00
02/05/18	CD0152	029381		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001656			47.06
02/05/18	CD0152	029382		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 001657			139.20
02/05/18	CD0152	029383		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001658			61.60
02/05/18	CD0152	029384		HANCOCK BANK > PAYMENT OF CLAIM 001659			1,357.02
02/05/18	CD0152	029385		HOOD EQUIPMENT > PAYMENT OF CLAIM 001660			261.67
02/05/18	CD0152	029386		JOE'S MARKET > PAYMENT OF CLAIM 001661			56.33
02/05/18	CD0152	029387		KEITH'S HYDRAULICS > PAYMENT OF CLAIM 001662			355.00
02/05/18	CD0152	029388		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001663			1,102.90
02/05/18	CD0152	029389		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001664			18.00
02/05/18	CD0152	029390		MURPHREE FRAME SUPPLY > PAYMENT OF CLAIM 001665			9.63
02/05/18	CD0152	029391		MURPHREE, JOEY > PAYMENT OF CLAIM 001666			145.00
02/05/18	CD0152	029392		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 001667			1,600.00
02/05/18	CD0152	029393		P E P A > PAYMENT OF CLAIM 001668			258.13
02/05/18	CD0152	029394		PETTIT, PHILLIP > PAYMENT OF CLAIM 001669			14.00
02/05/18	CD0152	029395		SCOTT PETROLEUM > PAYMENT OF CLAIM 001670			540.88
02/05/18	CD0152	029396		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001671			32.35
02/05/18	CD0152	029397		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001672			99.82
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		136.52	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		31.36	
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE		38.34	
02/14/18	CD0152	029512		VERIZON > PAYMENT OF CLAIM 001804			59.64
02/15/18	CD0152	029486		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001761			4,425.62
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		288.68	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.46	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,715.09	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,067.27	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		65.36	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		70.19	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		65.36	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		48,269.97	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.38	
02/28/18	CD0152	029527		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001820			4,425.62
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		101.40	
03/05/18	CD0152	029694		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002003			47.06
03/05/18	CD0152	029695		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002004			4,269.60
03/05/18	CD0152	029696		COLD MIX, INC. > PAYMENT OF CLAIM 002005			1,316.64
03/05/18	CD0152	029697		HANCOCK BANK > PAYMENT OF CLAIM 002006			1,357.02
03/05/18	CD0152	029698		HOOVER, INC. > PAYMENT OF CLAIM 002007			776.57
03/05/18	CD0152	029699		JOE'S MARKET > PAYMENT OF CLAIM 002008			38.46
03/05/18	CD0152	029700		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002009			86.45
03/05/18	CD0152	029701		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002010			19.35
03/05/18	CD0152	029702		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002011			640.00
03/05/18	CD0152	029703		P E P A > PAYMENT OF CLAIM 002012			207.36
03/05/18	CD0152	029704		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002013			58.97
03/05/18	CD0152	029705		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002014			1,305.00
03/05/18	CD0152	029706		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002015			41.46
03/05/18	CD0152	029707		WADE INCORPORATED > PAYMENT OF CLAIM 002016			215.20
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		23.83	
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE		231.39	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		180.43	
03/14/18	CD0152	029817		P E P A > PAYMENT OF CLAIM 002142			57.93
03/14/18	CD0152	029818		VERIZON > PAYMENT OF CLAIM 002143			59.61
03/15/18	CD0152	029779		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002088			4,778.02
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		2,891.01	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		2,742.90	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		31.53	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		76.66	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		58.00	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.44	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		11,879.69	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		18.40	
03/29/18	CD0152	029842		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002171			4,425.62
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		134.51	
04/02/18	CD0152	030002		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002347			46.92
04/02/18	CD0152	030003		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002348			3,120.00
04/02/18	CD0152	030004		COLD MIX, INC. > PAYMENT OF CLAIM 002349			2,219.10
04/02/18	CD0152	030005		DURACO INDUSTRIES > PAYMENT OF CLAIM 002350			190.80
04/02/18	CD0152	030006		HANCOCK BANK > PAYMENT OF CLAIM 002351			1,357.02
04/02/18	CD0152	030007		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002352			1,217.20
04/02/18	CD0152	030008		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 002353			250.13
04/02/18	CD0152	030009		HOOVER, INC. > PAYMENT OF CLAIM 002354			484.20
04/02/18	CD0152	030010		JOE'S MARKET > PAYMENT OF CLAIM 002355			126.46
04/02/18	CD0152	030011		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002356			18.00
04/02/18	CD0152	030012		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002357			2,260.00
04/02/18	CD0152	030013		P E P A > PAYMENT OF CLAIM 002358			212.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0152	030014		PARKER BROTHERS > PAYMENT OF CLAIM 002359			83.14
04/02/18	CD0152	030015		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002360			1.45
04/09/18	RC1718	023969		CALHOUN CO> MEMA 4-30-17 STORM		631.59	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		303.20	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		56.35	
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE		112.38	
04/13/18	CD0152	030112		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002457			4,425.62
04/16/18	CD0152	030154		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002515			273.37
04/16/18	CD0152	030155		P E P A > PAYMENT OF CLAIM 002516			49.50
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.25	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		3,538.39	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		3,575.29	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		22.15	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		55.35	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		9.34	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		2,735.58	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		52.13	
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES		645.26	
04/30/18	CD0152	030186		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002547			9,006.96
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		116.62	
05/07/18	CD0152	030362		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002741			46.92
05/07/18	CD0152	030363		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002742			3,935.18
05/07/18	CD0152	030364		COLD MIX, INC. > PAYMENT OF CLAIM 002743			2,335.32
05/07/18	CD0152	030365		HANCOCK BANK > PAYMENT OF CLAIM 002744			1,357.02
05/07/18	CD0152	030366		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002745			222.45
05/07/18	CD0152	030367		HOOD EQUIPMENT > PAYMENT OF CLAIM 002746			250.13
05/07/18	CD0152	030368		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 002747			410.55
05/07/18	CD0152	030369		JOE'S MARKET > PAYMENT OF CLAIM 002748			38.46
05/07/18	CD0152	030370		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002749			48.00
05/07/18	CD0152	030371		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002750			1,993.68
05/07/18	CD0152	030372		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002751			210.36
05/07/18	CD0152	030373		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002752			22.50
05/07/18	CD0152	030374		MURPHREE FRAME SUPPLY > PAYMENT OF CLAIM 002753			154.72
05/07/18	CD0152	030375		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002754			1,660.00
05/07/18	CD0152	030376		P E P A > PAYMENT OF CLAIM 002755			256.90
05/07/18	CD0152	030377		PARKER BROTHERS > PAYMENT OF CLAIM 002756			3,135.35
05/07/18	CD0152	030378		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002757			309.38
05/07/18	CD0152	030379		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002758			666.76
05/07/18	CD0152	030380		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002759			8.66
05/07/18	CD0152	030381		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002760			215.80
05/07/18	CD0152	030382		VERIZON > PAYMENT OF CLAIM 002761			59.58
05/07/18	CD0152	030383		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 002762			132.50
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		326.84	
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE		26.36	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		55.65	
05/15/18	CD0152	030492		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002871			4,945.07
05/16/18	CD0152	030367	A	HOOD EQUIPMENT > VOIDING OF CLAIM 002746		250.13	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		20.61	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.21	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		1,329.14	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.20	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		3,090.19	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		2,675.36	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		14.97	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		27.67	
05/21/18	CD0152	030587		P E P A > PAYMENT OF CLAIM 002982			235.86
05/21/18	CD0152	030588		VERIZON > PAYMENT OF CLAIM 002983			64.58
05/31/18	CD0152	030601		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002996			4,827.61
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		106.71	
06/04/18	CD0152	030751		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003162			175.00
06/04/18	CD0152	030752		BOWLES GARAGE > PAYMENT OF CLAIM 003163			34.79
06/04/18	CD0152	030753		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003164			46.92
06/04/18	CD0152	030754		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003165			2,412.10
06/04/18	CD0152	030755		DURACO INDUSTRIES > PAYMENT OF CLAIM 003166			62.21
06/04/18	CD0152	030756		G & C SUPPLY CO. > PAYMENT OF CLAIM 003167			38.27
06/04/18	CD0152	030757		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003168			1,752.00
06/04/18	CD0152	030758		HANCOCK BANK > PAYMENT OF CLAIM 003169			7,254.18
06/04/18	CD0152	030759		JOE'S MARKET > PAYMENT OF CLAIM 003170			38.46
06/04/18	CD0152	030760		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003171			29.70
06/04/18	CD0152	030761		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003172			21.69
06/04/18	CD0152	030762		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003173			1,020.00
06/04/18	CD0152	030763		PARTS & ACCESSORIES > PAYMENT OF CLAIM 003174			136.88
06/04/18	CD0152	030764		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003175			1,617.30
06/04/18	CD0152	030765		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003176			225.84
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		79.85	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		50.67	
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE		37.21	
06/15/18	CD0152	030851		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003262			4,945.07
06/18/18	CD0152	030968		P E P A > PAYMENT OF CLAIM 003395			50.03
06/18/18	CD0152	030969		VERIZON > PAYMENT OF CLAIM 003396			59.58
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		17.71	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.41	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,328.24	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		2,926.24	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		10.26	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		23.18	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,666.99	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.82	
06/29/18	CD0152	030993		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003420			5,358.45
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES		249.48	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		90.90	
07/02/18	CD0152	031202		BENNETT, JOE > PAYMENT OF CLAIM 003645			4,950.00
07/02/18	CD0152	031203		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003646			46.86
07/02/18	CD0152	031204		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003647			4,121.49
07/02/18	CD0152	031205		COLD MIX, INC. > PAYMENT OF CLAIM 003648			1,828.32
07/02/18	CD0152	031206		HANCOCK BANK > PAYMENT OF CLAIM 003649			1,357.02
07/02/18	CD0152	031207		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003650			3,273.65
07/02/18	CD0152	031208		HOOVER, INC. > PAYMENT OF CLAIM 003651			517.48
07/02/18	CD0152	031209		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 003652			48.00
07/02/18	CD0152	031210		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003653			543.75
07/02/18	CD0152	031211		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003654			29.25
07/02/18	CD0152	031212		MURPHREE FRAME SUPPLY > PAYMENT OF CLAIM 003655			82.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0152	031213		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003656			640.00
07/02/18	CD0152	031214		P E P A > PAYMENT OF CLAIM 003657			276.14
07/02/18	CD0152	031215		PARTS & ACCESSORIES > PAYMENT OF CLAIM 003658			66.98
07/02/18	CD0152	031216		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003659			553.89
07/02/18	CD0152	031217		THOMPSON MACHINERY > PAYMENT OF CLAIM 003660			220.04
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		187.74	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		53.90	
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE		30.61	
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX		46,960.49	
07/13/18	CD0152	031296		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003739			5,427.34
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		33.01	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		16.11	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		3,469.73	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		2,822.88	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		6.62	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		5.76	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		6.62	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		1,144.64	
07/18/18	CD0152	031341		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003800			273.67
07/18/18	CD0152	031342		P E P A > PAYMENT OF CLAIM 003801			730.43
07/18/18	CD0152	031343		VERIZON > PAYMENT OF CLAIM 003802			59.51
07/31/18	CD0152	031372		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003831			5,731.18
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		108.11	
08/06/18	CD0152	031560		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004042			699.71
08/06/18	CD0152	031561		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004043			200.00
08/06/18	CD0152	031562		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004044			46.86
08/06/18	CD0152	031563		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004045			3,911.32
08/06/18	CD0152	031564		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 004046			292.00
08/06/18	CD0152	031565		HANCOCK BANK > PAYMENT OF CLAIM 004047			1,357.02
08/06/18	CD0152	031566		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004048			2,003.13
08/06/18	CD0152	031567		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 004049			586.19
08/06/18	CD0152	031568		JOE'S MARKET > PAYMENT OF CLAIM 004050			115.38
08/06/18	CD0152	031569		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004051			336.37
08/06/18	CD0152	031570		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004052			36.90
08/06/18	CD0152	031571		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004053			26.00
08/06/18	CD0152	031572		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004054			640.00
08/06/18	CD0152	031573		P E P A > PAYMENT OF CLAIM 004055			36.16
08/06/18	CD0152	031574		PARKER BROTHERS > PAYMENT OF CLAIM 004056			75.00
08/06/18	CD0152	031575		SCOTT PETROLEUM > PAYMENT OF CLAIM 004057			224.14
08/06/18	CD0152	031576		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004058			1,044.00
08/06/18	CD0152	031577		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004059			134.99
08/06/18	CD0152	031578		WADE INCORPORATED > PAYMENT OF CLAIM 004060			278.30
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		58.79	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		183.10	
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE		30.83	
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV		5,047.54	
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX		7,315.36	
08/14/18	CD0152	031698		VERIZON > PAYMENT OF CLAIM 004196			59.51
08/15/18	CD0152	031680		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004162			5,220.65
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		44.37	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.49	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		3,173.00	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		2,682.86	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		5.70	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		6.75	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		2,509.72	
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE		.51	
08/31/18	CD0152	031712		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004210			4,827.61
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES		60.75	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		108.16	
09/04/18	SJ1718	SEPT001		BOARD MEETING SEPTEMBER 4, 2018> CRS D2 D5			1,934.50
09/04/18	CD0152	031877		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004391			1,051.08
09/04/18	CD0152	031878		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004392			46.86
09/04/18	CD0152	031879		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004393			551.69
09/04/18	CD0152	031880		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004394			13.29
09/04/18	CD0152	031881		HANCOCK BANK > PAYMENT OF CLAIM 004395			1,357.02
09/04/18	CD0152	031882		HARRELL WELDING SERVICE, LLC > PAYMENT OF CLAIM 004396			68.42
09/04/18	CD0152	031883		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 004397			947.63
09/04/18	CD0152	031884		JOE'S MARKET > PAYMENT OF CLAIM 004398			38.46
09/04/18	CD0152	031885		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004399			95.40
09/04/18	CD0152	031886		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004400			40.95
09/04/18	CD0152	031887		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004401			760.00
09/04/18	CD0152	031888		P E P A > PAYMENT OF CLAIM 004402			536.16
09/04/18	CD0152	031889		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004403			8.43
09/04/18	CD0152	031890		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004404			120.00
09/04/18	CD0152	031891		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 004405			106.14
09/04/18	CD0152	031892		WHITE WELDING SHOP > PAYMENT OF CLAIM 004406			650.00
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE		31.95	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		58.17	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		126.85	
09/14/18	CD0152	031975		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004489			4,827.61
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX		7,537.10	
09/14/18	CD0152	032018		P E P A > PAYMENT OF CLAIM 004548			34.04
09/14/18	CD0152	032019		VERIZON > PAYMENT OF CLAIM 004549			59.51
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		18.55	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.36	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		9,253.90	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		20.37	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		2,944.20	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,076.78	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		1.46	
09/25/18	RC1718	024069		CCMSI MS ASSOC OF SUPERVISORS TRUST> WRECK 2017 DODGE RAM 1500 D2		1,359.40	
09/28/18	CD0152	032041		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004571			4,827.61
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		105.52	
				BALANCE >>>	160,295.51	287,716.70	263,503.49

TOTAL ASSETS BALANCE >>> 160,295.51

152	000	100		CLAIMS PAYABLE		.47	
				BALANCE >>>	0.47	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL LIABILITIES	BALANCE >>> 0.47		
152	000	190		FUND BALANCE - UNRESERVED			136,082.77
					BALANCE >>> 136,082.77CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 136,082.77CR		
152	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			9,067.15
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			23,325.32
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			48,269.97
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			11,879.69
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			2,735.58
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			1,329.14
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,666.99
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			1,144.64
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			2,509.72
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			9,253.90
					BALANCE >>> 111,182.10CR	0.00	111,182.10
152	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,625.25
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			93.21
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,617.91
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,696.18
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			3,100.06
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,715.09
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			2,891.01
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			3,538.39
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			3,090.19
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,328.24
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			3,469.73
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			3,173.00
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			2,944.20
					BALANCE >>> 35,282.46CR	0.00	35,282.46
152	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			6.41
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			63.93
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			69.70
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			288.68
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			58.00
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			52.13
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			20.61
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			17.71
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			33.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			44.37
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			18.55
				BALANCE >>>	673.10CR	0.00	673.10
152 000 203				PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.59
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			25.90
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			333.88
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.89
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			468.55
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.86
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.14
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			188.57
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.60
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.31
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			76.18
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.46
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			70.19
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.38
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			31.53
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.44
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			18.40
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.25
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			22.15
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			9.34
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.21
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.20
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			14.97
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.41
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			10.26
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.82
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			16.11
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			5.76
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.49
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			5.70
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.36
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			20.37
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			1.46
				BALANCE >>>	1,391.73CR	0.00	1,391.73
152 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,542.05
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			118.59
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			383.03
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,322.48
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			439.17
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,003.04
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			269.41
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			2,086.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			156.18
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,067.27
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			65.36
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			65.36
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			2,742.90
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			76.66
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			3,575.29
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			55.35
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			2,675.36
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			27.67
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			2,926.24
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			23.18
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			2,822.88
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			6.62
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			6.62
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			2,682.86
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			6.75
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,076.78
				BALANCE >>>	32,223.90CR	0.00	32,223.90
152	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
152	000	282		MOTOR VEHICLE FUEL TAX			
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX			8,805.91
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX			8,326.63
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX			7,666.32
				BALANCE >>>	24,798.86CR	0.00	24,798.86
152	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			252.16
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE			28.74
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			41.35
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE			135.62
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE			10.41
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			98.40
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE			110.80
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			26.40
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE			5.69
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE			995.02
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			209.37
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE			239.00
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			24.48
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE			875.02
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE			61.41
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			138.96
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			13.23
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			136.52

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			31.36
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE			38.34
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			23.83
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE			231.39
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			180.43
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			303.20
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			56.35
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE			112.38
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			326.84
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE			26.36
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			55.65
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			79.85
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			50.67
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE			37.21
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			187.74
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			53.90
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE			30.61
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX			46,960.49
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			58.79
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			183.10
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE			30.83
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV			5,047.54
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX			7,315.36
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE			.51
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE			31.95
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			58.17
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			126.85
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX			7,537.10
				BALANCE >>>	72,579.38CR	0.00	72,579.38
152	000	288		OVERWEIGHT FINES			
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES			645.26
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES			249.48
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES			60.75
				BALANCE >>>	955.49CR	0.00	955.49
152	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			47.53
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			42.59
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			44.95
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			92.13
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			101.40
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			134.51
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			116.62
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			106.71
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			90.90
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			108.11
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			108.16
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			105.52
				BALANCE >>>	1,099.13CR	0.00	1,099.13

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152	000	342			OTHER MISCELLANEOUS REVENUES			
01/22/18	RC1718	023796			CALHOUN COUNTY> PARTIAL PAYMENT FOR APRIL 30 1			5,289.43
04/09/18	RC1718	023969			CALHOUN CO> MEMA 4-30-17 STORM			631.59
09/25/18	RC1718	024069			CCMSI MS ASSOC OF SUPERVISORS TRUST> WRECK 2017 DODGE RAM 1500 D2			1,359.40
					BALANCE >>>	7,280.42CR	0.00	7,280.42
152	000	386			BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	287,466.57CR		
302 DIST. TWO								
152	302	420			ROAD EMPLOYEES			
10/13/17	PY0001	7AC7024	251	28137	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
10/31/17	PY0001	7AU7027	373	28242	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
11/15/17	PY0001	7BE8024	737	28582	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,346.64	
11/30/17	PY0001	7BT7024	778	28598	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
12/15/17	PY0001	7CE8027	1098	28902	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
12/29/17	PY0001	7CS8024	1141	28918	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
01/12/18	PY0001	81B8024	1358	29118	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
01/31/18	PY0001	81U2024	1475	29217	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,237.52	
02/15/18	PY0001	82E8024	1761	29486	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
02/28/18	PY0001	82R7024	1820	29527	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
03/15/18	PY0001	83E8024	2088	29779	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,346.64	
03/29/18	PY0001	83S7024	2171	29842	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
04/13/18	PY0001	84C6024	2457	30112	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
04/30/18	PY0001	84R8024	2547	30186	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,420.04	
05/15/18	PY0001	85E8024	2871	30492	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,128.40	
05/31/18	PY0001	85U8024	2996	30601	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
06/15/18	PY0001	86E8024	3262	30851	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,128.40	
06/29/18	PY0001	86S8024	3420	30993	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,512.40	
07/13/18	PY0001	87C7024	3739	31296	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,576.40	
07/31/18	PY0001	87U7024	3831	31372	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,858.64	
08/15/18	PY0001	88E8024	4162	31680	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,384.40	
08/31/18	PY0001	88U8024	4210	31712	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
09/14/18	PY0001	89D8024	4489	31975	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
09/28/18	PY0001	89R8024	4571	32041	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		3,019.28	
					BALANCE >>>	79,209.40	79,209.40	0.00
152	302	465			STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7026	251	28137	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
10/31/17	PY0001	7AU7029	373	28242	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
11/15/17	PY0001	7BE8026	737	28582	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
11/30/17	PY0001	7BT7026	778	28598	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
12/15/17	PY0001	7CE8029	1098	28902	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
12/29/17	PY0001	7CS8026	1141	28918	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/18	PY0001	81B8026	1358	29118	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
01/31/18	PY0001	81U2026	1475	29217	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
02/15/18	PY0001	82E8026	1761	29486	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
02/28/18	PY0001	82R7026	1820	29527	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
03/15/18	PY0001	83E8026	2088	29779	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
03/29/18	PY0001	83S7026	2171	29842	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
04/13/18	PY0001	84C6026	2457	30112	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
04/30/18	PY0001	84R8026	2547	30186	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		890.85	
05/15/18	PY0001	85E8026	2871	30492	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
05/31/18	PY0001	85U8026	2996	30601	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
06/15/18	PY0001	86E8026	3262	30851	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
06/29/18	PY0001	86S8026	3420	30993	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
07/13/18	PY0001	87C7026	3739	31296	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
07/31/18	PY0001	87U7026	3831	31372	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
08/15/18	PY0001	88E8026	4162	31680	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
08/31/18	PY0001	88U8026	4210	31712	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
09/14/18	PY0001	89D8026	4489	31975	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
09/28/18	PY0001	89R8026	4571	32041	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
					BALANCE >>>	9,456.51	9,456.51	0.00

152 302 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7025	251	28137	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
10/31/17	PY0001	7AU7028	373	28242	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
11/15/17	PY0001	7BE8025	737	28582	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		256.01	
11/30/17	PY0001	7BT7025	778	28598	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
12/15/17	PY0001	7CE8028	1098	28902	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
12/29/17	PY0001	7CS8025	1141	28918	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
01/12/18	PY0001	81B8025	1358	29118	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
01/31/18	PY0001	81U2025	1475	29217	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		247.66	
02/15/18	PY0001	82E8025	1761	29486	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
02/28/18	PY0001	82R7025	1820	29527	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
03/15/18	PY0001	83E8025	2088	29779	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		256.01	
03/29/18	PY0001	83S7025	2171	29842	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
04/13/18	PY0001	84C6025	2457	30112	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
04/30/18	PY0001	84R8025	2547	30186	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		491.13	
05/15/18	PY0001	85E8025	2871	30492	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.31	
05/31/18	PY0001	85U8025	2996	30601	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
06/15/18	PY0001	86E8025	3262	30851	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		239.31	
06/29/18	PY0001	86S8025	3420	30993	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		268.69	
07/13/18	PY0001	87C7025	3739	31296	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		273.58	
07/31/18	PY0001	87U7025	3831	31372	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		295.18	
08/15/18	PY0001	88E8025	4162	31680	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		258.89	
08/31/18	PY0001	88U8025	4210	31712	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
09/14/18	PY0001	89D8025	4489	31975	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
09/28/18	PY0001	89R8025	4571	32041	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		230.97	
					BALANCE >>>	6,059.35	6,059.35	0.00

152 302 468 GROUP INSURANCE

10/13/17	PY0001	7AC7051	251	28137	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	PY0001	7AU7054	373	28242	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
11/15/17	PY0001	7BE8051	737	28582	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
11/30/17	PY0001	7BT7051	778	28598	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
12/15/17	PY0001	7CE8054	1098	28902	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
12/29/17	PY0001	7CS8051	1141	28918	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
01/12/18	PY0001	81B8051	1358	29118	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
01/31/18	PY0001	81U2051	1475	29217	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
02/15/18	PY0001	82E8051	1761	29486	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
02/28/18	PY0001	82R7051	1820	29527	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
03/15/18	PY0001	83E8051	2088	29779	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
03/29/18	PY0001	83S7051	2171	29842	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
04/13/18	PY0001	84C6051	2457	30112	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		802.95	
04/30/18	PY0001	84R8051	2547	30186	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
05/15/18	PY0001	85E8051	2871	30492	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
05/31/18	PY0001	85U8051	2996	30601	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
06/15/18	PY0001	86E8051	3262	30851	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
06/29/18	PY0001	86S8051	3420	30993	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
07/13/18	PY0001	87C7051	3739	31296	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
07/31/18	PY0001	87U7051	3831	31372	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
08/15/18	PY0001	88E8051	4162	31680	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
08/31/18	PY0001	88U8051	4210	31712	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
09/14/18	PY0001	89D8051	4489	31975	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
09/28/18	PY0001	89R8051	4571	32041	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,204.94	
					BALANCE >>>	23,692.69	23,692.69	0.00

152 302 469 UNEMPLOYMENT INSURANCE

10/13/17	AP0485	D21017	341	28210	MS DEPARTMENT OF EMPLOYMENT SE> GREEN,MOORE, MOORE		7.49	
04/16/18	AP0485	D20418	2515	30154	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		273.37	
07/18/18	AP0485	D20718	3800	31341	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		273.67	
					BALANCE >>>	554.53	554.53	0.00

152 302 500 COMMUNICATIONS

10/02/17	AP0055	D2017	142	28029	BRUCE TELEPHONE COMPANY > 60-111-853 D2		46.26	
10/13/17	AP4328	9793941	343	28212	VERIZON > 742120897-00001 D2		59.58	
11/06/17	AP0055	D21117	579	28423	BRUCE TELEPHONE COMPANY > 60-111-853 D2		46.26	
11/13/17	AP4328	D21117	723	28567	VERIZON > 742120897-00001 D2		59.58	
12/04/17	AP0055	D21217	946	28750	BRUCE TELEPHONE COMPANY > 60-111-853 D2		46.41	
12/04/17	AP4328	9795714	959	28763	VERIZON > 742120897-00001 D2		59.58	
12/14/17	AP4328	D21217	1072	28876	VERIZON > D2 835-9001		59.58	
01/18/18	AP0055	D20118	1443	29185	BRUCE TELEPHONE COMPANY > 60-111-853 D2		47.06	
02/05/18	AP0055	D20218	1656	29381	BRUCE TELEPHONE COMPANY > 60-111-853 D2		47.06	
02/14/18	AP4328	9801102	1804	29512	VERIZON > D20218 9801102907		59.64	
03/05/18	AP0055	D20318	2003	29694	BRUCE TELEPHONE COMPANY > 60-111-853 D2		47.06	
03/14/18	AP4328	9802920	2143	29818	VERIZON > D2 742120897-00001		59.61	
04/02/18	AP0055	D20418	2347	30002	BRUCE TELEPHONE COMPANY > 60-111-853 D2		46.92	
05/07/18	AP0055	D20518	2741	30362	BRUCE TELEPHONE COMPANY > 60-111-853 D2		46.92	
05/07/18	AP4328	9804773	2761	30382	VERIZON > 9804773116 D2 742120897-00001		59.58	
05/21/18	AP4328	9806621	2983	30588	VERIZON > 742120897 ACT 9806621849 D2		64.58	
06/04/18	AP0055	D20618	3164	30753	BRUCE TELEPHONE COMPANY > 60-111-853 D2		46.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/18/18	AP4328	9808476	3396	30969	VERIZON	> D 2 742120897-00001		59.58	
07/02/18	AP0055	D20718	3646	31203	BRUCE TELEPHONE COMPANY	> 60-111-853 D2		46.86	
07/18/18	AP4328	9810324	3802	31343	VERIZON	> D2		59.51	
08/06/18	AP0055	D20818	4044	31562	BRUCE TELEPHONE COMPANY	> 60-111-853 D2		46.86	
08/14/18	AP4328	9812182	4196	31698	VERIZON	> 742120897-00001 D2		59.51	
09/04/18	AP0055	D20918	4392	31878	BRUCE TELEPHONE COMPANY	> 60-111-853 D2		46.86	
09/14/18	AP4328	9814035	4549	32019	VERIZON	> D 2 662-835-9001		59.51	
						BALANCE >>>	1,281.29	1,281.29	0.00

152 302 510 UTILITIES

10/02/17	AP0024	D21017	154	28041	P E P A	> 203032-102849 D2		117.67	
10/02/17	AP0024	NEC1017	154	28041	P E P A	> 203031-102848 NORTHEAST CALHOUN		334.67	
10/02/17	AP0144	D21017	152	28039	MT COMFORT WATER ASSN.	> 060057100D2		107.55	
10/13/17	AP0024	TTD2O17	342	28211	P E P A	> 216208-115069 D2 TAR TANK		36.14	
11/06/17	AP0024	D21117	588	28432	P E P A	> 203032-102849 D2		96.58	
11/06/17	AP0024	NEC1117	588	28432	P E P A	> 203031-102848 NOERTHEAST CAL		304.99	
11/06/17	AP0024	TTD2N17	588	28432	P E P A	> TAR TANK D2 216208-115069		46.39	
11/06/17	AP0144	D21117	587	28431	MT COMFORT WATER ASSN.	> 060057100 D2		25.20	
12/04/17	AP0024	D21217	955	28759	P E P A	> 203032-102849 D2		178.81	
12/04/17	AP0024	NEC1217	955	28759	P E P A	> 203031-102848 NORTHEAST CALHOUN		187.10	
12/04/17	AP0144	D21217	954	28758	MT COMFORT WATER ASSN.	> 060057100 D2		24.30	
12/14/17	AP0024	NECD17	1071	28875	P E P A	> 203031-102848 NE CALHOUN		138.42	
12/14/17	AP0024	TTD2D17	1071	28875	P E P A	> 216208-115069 TAR TANK D2		57.95	
01/02/18	AP0144	D20118	1291	29051	MT COMFORT WATER ASSN.	> 060057100 D2		18.45	
01/18/18	AP0024	TTD2118	1444	29186	P E P A	> 216208-115069 TAR TANK D2		61.76	
02/05/18	AP0024	D20218	1668	29393	P E P A	> 203032-102849 D2		71.64	
02/05/18	AP0024	NEC0218	1668	29393	P E P A	> 203031-102848 NORTHEAST CALHOUN		136.50	
02/05/18	AP0024	TTD2218	1668	29393	P E P A	> 216208-115069 TAR TANK D2		49.99	
02/05/18	AP0144	D20218	1664	29389	MT COMFORT WATER ASSN.	> 060057100 D2		18.00	
03/05/18	AP0024	D20318	2012	29703	P E P A	> 203032-102849 D2		96.04	
03/05/18	AP0024	NEC0318	2012	29703	P E P A	> 203031-102848 NE CAL		111.32	
03/05/18	AP0144	D20318	2010	29701	MT COMFORT WATER ASSN.	> D2 060057100		19.35	
03/14/18	AP0024	TTD2318	2142	29817	P E P A	> 216208-115069 TAR TANK D2		57.93	
04/02/18	AP0024	D20418	2358	30013	P E P A	> 203032-102849 D2		77.17	
04/02/18	AP0024	NEC0418	2358	30013	P E P A	> 203031-102848 NE CAL		134.98	
04/02/18	AP0144	D20418	2356	30011	MT COMFORT WATER ASSN.	> 060057100 D2		18.00	
04/16/18	AP0024	TTD2418	2516	30155	P E P A	> 216208-115069 TAR TANK D2		49.50	
05/07/18	AP0024	D20518	2755	30376	P E P A	> 203032-102849 D2		74.10	
05/07/18	AP0024	NEC0518	2755	30376	P E P A	> 203031-102848 NEC		141.66	
05/07/18	AP0024	TTD2518	2755	30376	P E P A	> 216208-115069 TAR TANK D2		41.14	
05/07/18	AP0144	D20518	2752	30373	MT COMFORT WATER ASSN.	> 060057100 D2		22.50	
05/21/18	AP0024	D20618	2982	30587	P E P A	> 203032-102849 D2		72.65	
05/21/18	AP0024	NEC0618	2982	30587	P E P A	> 203031-102848 NE CAL		163.21	
06/04/18	AP0144	D20618	3171	30760	MT COMFORT WATER ASSN.	> 060057100 D2		29.70	
06/18/18	AP0024	TTD2618	3395	30968	P E P A	> 216208-115069 TAR TANK D2		50.03	
07/02/18	AP0024	D20718	3657	31214	P E P A	> 203032-102849 D2		74.11	
07/02/18	AP0024	NEC0718	3657	31214	P E P A	> 203031-102848 NE CAL		202.03	
07/02/18	AP0144	D20718	3654	31211	MT COMFORT WATER ASSN.	> 060057100 D2		29.25	
07/18/18	AP0024	D20818	3801	31342	P E P A	> 203032-102849 D2		90.91	
07/18/18	AP0024	NEC0818	3801	31342	P E P A	> 203031-102848 NE CALHOUN		604.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/18	AP0024	TTD2718	3801	31342	P E P A	> 216208-115069 TAR TANK D2		35.15	
08/06/18	AP0024	TTD2818	4055	31573	P E P A	> 216208-115069 TAR TANK D2		36.16	
08/06/18	AP0144	D20818	4052	31570	MT COMFORT WATER ASSN.	> 060057100 D2		36.90	
09/04/18	AP0024	D20918	4402	31888	P E P A	> 203032-102849 D2		126.35	
09/04/18	AP0024	NEC0918	4402	31888	P E P A	> 203031-102848 NE CAL		409.81	
09/04/18	AP0144	D20918	4400	31886	MT COMFORT WATER ASSN.	> D2 060057100		40.95	
09/14/18	AP0024	TTD2918	4548	32018	P E P A	> 216208-115069 TAR TANK D2		34.04	
						BALANCE >>>	4,891.42	4,891.42	0.00
152 302 532					RENTAL OF ROAD EQUIPMENT				
10/02/17	AP3777	1254	141	28028	B & B CONTRACTORS	> INSTALLING CULVERT		950.00	
						BALANCE >>>	950.00	950.00	0.00
152 302 533					RENTAL OF OTHER EQUIPMENT				
11/06/17	AP4106	20719A	590	28434	SCOTT PETROLEUM	> TANK RENT		25.68	
						BALANCE >>>	25.68	25.68	0.00
152 302 541					ROAD MACHINERY/EQUIPT R&M OUTS				
10/02/17	AP0085	42067	143	28030	CALHOUN COUNTY OIL COMPANY	> FLAT LABOR		15.00	
10/02/17	AP0085	42572	143	28030	CALHOUN COUNTY OIL COMPANY	> REPAIR AND FLAT		45.00	
10/02/17	AP0141	140051	160	28047	THOMPSON MACHINERY	> REPAIR		80.75	
11/06/17	AP0066	2031A	582	28426	DOSS AUTO & AG INC	> PARTS REPAIR		3.00	
11/06/17	AP0066	2844A	582	28426	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		71.50	
11/06/17	AP0683	11294	584	28428	HOOD EQUIPMENT COMPANY	> REPAIR & PARTS		1,425.00	
01/02/18	AP0085	49632	1286	29046	CALHOUN COUNTY OIL COMPANY	> REPAIR		100.00	
02/05/18	AP0066	2189A	1658	29383	DOSS AUTO & AG INC	> REPAIR PARTS SUPPLIES		22.00	
02/05/18	AP2765	D20817	1662	29387	KEITH'S HYDRAULICS	> REPAIR		190.00	
02/05/18	AP2765	D20917	1662	29387	KEITH'S HYDRAULICS	> REPAIR		165.00	
02/05/18	AP3486	11423	1660	29385	HOOD EQUIPMENT	> REPAIR		190.00	
03/05/18	AP4056	10825	2016	29707	WADE INCORPORATED	> PARTS & REPAIR		214.61	
05/07/18	AP0102	225279	2756	30377	PARKER BROTHERS	> REPAIR		3,000.00	
05/07/18	AP2967	25495	2762	30383	WILLIAMS HYDRAULICS, LLC	> REPAIR		132.50	
05/07/18	AP3156	821209	2750	30371	MCCORMICK'S TRUCK SHOP	> REPAIR SUPPLIES OIL		600.00	
05/07/18	AP3156	821237	2750	30371	MCCORMICK'S TRUCK SHOP	> PARTS REPAIR GREASE		540.00	
06/04/18	AP0269	20780	3162	30751	BOUNDS AUTO GLASS & REPAIR	> REPAIR		50.00	
07/02/18	AP0141	1400533	3660	31217	THOMPSON MACHINERY	> REPAIR		220.04	
08/06/18	AP0269	20864	4043	31561	BOUNDS AUTO GLASS & REPAIR	> REPAIR		200.00	
09/04/18	AP0085	67971	4393	31879	CALHOUN COUNTY OIL COMPANY	> FLAT SERVICE CALL		85.00	
09/04/18	AP0683	11623	4397	31883	HOOD EQUIPMENT COMPANY	> REPAIR AND PARTS		493.95	
09/04/18	AP4542	985749	4406	31892	WHITE WELDING SHOP	> REPAIR		650.00	
09/04/18	AP4698	3339A	4396	31882	HARRELL WELDING SERVICE, LLC	> WELDING		68.42	
						BALANCE >>>	8,561.77	8,561.77	0.00
152 302 552					MEDICAL FEES				
05/07/18	AP0524	NN41618	2749	30370	LONGEST, DR. BRUCE	> NATHAN NICHOLS		48.00	
07/02/18	AP0524	BK0618	3652	31209	LONGEST, DR. BRUCE	> BRYANT KING		48.00	
						BALANCE >>>	96.00	96.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
152 302 570					INSURANCE AND FIDELITY				
11/06/17	AP0961	WM2017	589	28433	RURAL INSURACNE AGENCY	> WILLIE MOORE		175.00	
						BALANCE >>>	175.00	175.00	0.00
152 302 579					FEEDING OF PRISONERS				
10/02/17	AP2114	D20917	149	28036	JOE'S MARKET	> FEEDING PRISONERS AND SUPPLIES		100.21	
11/06/17	AP2114	D21117	585	28429	JOE'S MARKET	> SUPPLIES AND FEEDING PRISONERS		66.00	
12/04/17	AP2114	D21217	951	28755	JOE'S MARKET	> FEEDING PRISONERS AND SUPPLIES		133.22	
						BALANCE >>>	299.43	299.43	0.00
152 302 630					LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0030	894654	157	28044	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		44.28	
10/02/17	AP0030	895645	157	28044	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		3.98	
10/02/17	AP0102	221746	155	28042	PARKER BROTHERS	> SUPPLIES		9.07	
10/02/17	AP0666	51894	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
10/02/17	AP0666	51896	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
10/02/17	AP0666	51956	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	51978	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
10/02/17	AP0666	51982	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
10/02/17	AP0666	52765	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52769	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52773	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52774	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52775	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		82.50	
10/02/17	AP0666	52781	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52782	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52783	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52784	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52785	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		82.50	
10/02/17	AP0666	52799	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52800	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52812	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52813	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		220.00	
10/02/17	AP0666	52857	151	28038	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	
10/02/17	AP1351	165145	148	28035	HOOVER, INC.	> SUPPLIES		250.05	
10/02/17	AP1351	166060	148	28035	HOOVER, INC.	> SUPPLIES		253.23	
10/02/17	AP2114	D20917	149	28036	JOE'S MARKET	> FEEDING PRISONERS AND SUPPLIES		154.88	
10/02/17	AP2745	276701	159	28046	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		13.69	
10/02/17	AP2745	277315	159	28046	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		9.66	
10/02/17	AP2810	4067973	147	28034	HELENA CHEMICAL COMPANY	> SUPPLIES		225.00	
10/02/17	AP2810	4068021	147	28034	HELENA CHEMICAL COMPANY	> SUPPLIES		300.00	
10/02/17	AP2810	4068071	147	28034	HELENA CHEMICAL COMPANY	> SUPPLIES		300.00	
10/02/17	AP2810	4068172	147	28034	HELENA CHEMICAL COMPANY	> SUPPLIES		225.00	
10/02/17	AP2810	4068173	147	28034	HELENA CHEMICAL COMPANY	> SUPPLIES		1,346.75	
10/02/17	AP3320	128575	153	28040	MURPHREE FRAME SUPPLY	> SUPPLEIS		25.77	
10/02/17	AP3998	17083	158	28045	T & T SPECIALTY APPLICATORS, L	> 181.25 ROAD APP		1,631.25	
10/02/17	AP4001	64301	156	28043	PARKER SAND AND GRAVEL	> GRAVEL		269.94	
10/02/17	AP4001	64337	156	28043	PARKER SAND AND GRAVEL	> GRAVEL		222.53	
10/02/17	AP4198	2232781	145	28032	GOLDEN TRIANGLE MILL SERVICES	> SUPPLIES		164.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0060	402066	586	28430	MCGREGER AUTO PARTS	> SUPPLIES	6.99	
11/06/17	AP0060	402245	586	28430	MCGREGER AUTO PARTS	> SUPPLIES	16.09	
11/06/17	AP0060	402432	586	28430	MCGREGER AUTO PARTS	> SUPPLIES AND PETROLEUM PROD	64.90	
11/06/17	AP0060	404098	586	28430	MCGREGER AUTO PARTS	> SUPPLIES	250.00	
11/06/17	AP0060	404280	586	28430	MCGREGER AUTO PARTS	> SUPPLIES	7.36	
11/06/17	AP0060	404499	586	28430	MCGREGER AUTO PARTS	> SUPPLIES	18.38	
11/06/17	AP0066	2031A	582	28426	DOSS AUTO & AG INC	> PARTS REPAIR	1.47	
11/06/17	AP0066	2844A	582	28426	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES	1.79	
11/06/17	AP2114	D21117	585	28429	JOE'S MARKET	> SUPPLIES AND FEEDING PRISONERS	38.46	
11/06/17	AP2745	277855	591	28435	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	62.95	
11/06/17	AP2745	278741	591	28435	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	20.36	
12/04/17	AP0137	11583	949	28753	COLD MIX, INC.	> COLD MIX	708.63	
12/04/17	AP2114	D21217	951	28755	JOE'S MARKET	> FEEDING PRISONERS AND SUPPLIES	52.73	
01/02/18	AP0032	3022185	1292	29052	NEWELL PAPER COMPANY	> CLEANING SUPPLIES	26.00	
01/02/18	AP0066	699764A	1287	29047	DOSS AUTO & AG INC	> SUPPLIES	7.55	
01/02/18	AP0066	701043A	1287	29047	DOSS AUTO & AG INC	> SUPPLIES	4.40	
01/02/18	AP1351	180202	1289	29049	HOOVER, INC.	> SUPPLIES	247.30	
01/02/18	AP1351	180561	1289	29049	HOOVER, INC.	> SUPPLIES	245.92	
01/02/18	AP1351	180722	1289	29049	HOOVER, INC.	> SUPPLIES	272.25	
01/02/18	AP2114	D20118	1290	29050	JOE'S MARKET	> SUPPLIES	25.64	
02/05/18	AP0030	905873	1671	29396	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES	18.97	
02/05/18	AP0030	906747	1671	29396	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES	13.38	
02/05/18	AP0060	407120	1663	29388	MCGREGER AUTO PARTS	> SUPPLIES	7.36	
02/05/18	AP0060	407634	1663	29388	MCGREGER AUTO PARTS	> SUPPLIES	11.60	
02/05/18	AP0060	407707	1663	29388	MCGREGER AUTO PARTS	> SUPPLIES	639.98	
02/05/18	AP0060	408011	1663	29388	MCGREGER AUTO PARTS	> SUPPLIES	110.55	
02/05/18	AP0060	408130	1663	29388	MCGREGER AUTO PARTS	> SUPPLIES	19.98	
02/05/18	AP0060	408494	1663	29388	MCGREGER AUTO PARTS	> SUPPLIES	10.99	
02/05/18	AP0066	2189A	1658	29383	DOSS AUTO & AG INC	> REPAIR PARTS SUPPLIES	1.20	
02/05/18	AP0862	2969215	1657	29382	CERTIFIED LABORATORIES	> SUPPLIES	139.20	
02/05/18	AP2114	D20218	1661	29386	JOE'S MARKET	> SUPPLIES	56.33	
02/05/18	AP2745	280088	1672	29397	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	18.49	
02/05/18	AP2745	280110	1672	29397	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	14.99	
02/05/18	AP2745	280114	1672	29397	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	16.99	
02/05/18	AP2745	280358	1672	29397	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	30.00	
02/05/18	AP2745	280748	1672	29397	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	12.37	
02/05/18	AP2745	281071	1672	29397	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES	6.98	
02/05/18	AP2905	388876	1666	29391	MURPHREE, JOEY	> SUPPLIES	145.00	
02/05/18	AP3320	65608	1665	29390	MURPHREE FRAME SUPPLY	> SUPPLIES	9.63	
02/05/18	AP3790	379478	1669	29394	PETTIT, PHILLIP	> SUPPLIES	14.00	
02/05/18	AP4622	7381	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7396	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7410	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7421	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	220.00	
02/05/18	AP4622	7430	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7439	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7448	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7527	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7536	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7543	1667	29392	NORTH MS GRAVEL COMPANY	> ROCK	220.00	
03/05/18	AP0030	907816	2013	29704	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES	27.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP0030	908643	2013	29704	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.99	
03/05/18	AP0030	909010	2013	29704	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		18.99	
03/05/18	AP0060	409318	2009	29700	MCGREGER AUTO PARTS > SUPPLIES		69.99	
03/05/18	AP0060	409323	2009	29700	MCGREGER AUTO PARTS > SUPPLIES		3.52	
03/05/18	AP0137	11792	2005	29696	COLD MIX, INC. > COLD MIX		1,316.64	
03/05/18	AP1351	183872	2007	29698	HOOVER, INC. > SUPPLIES		274.34	
03/05/18	AP1351	184249	2007	29698	HOOVER, INC. > SUPPLIES		251.22	
03/05/18	AP1351	186170	2007	29698	HOOVER, INC. > SUPPLIES		251.01	
03/05/18	AP2114	D20318	2008	29699	JOE'S MARKET > SUPPLIES		38.46	
03/05/18	AP2745	281321	2015	29706	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.49	
03/05/18	AP2745	281691	2015	29706	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		28.98	
03/05/18	AP2745	281824	2015	29706	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		10.99	
03/05/18	AP3998	18009	2014	29705	T & T SPECIALTY APPLICATORS, L> ROAD APPLICATION		1,305.00	
03/05/18	AP4622	7083	2011	29702	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7091	2011	29702	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7109	2011	29702	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7268	2011	29702	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP0137	11886	2349	30004	COLD MIX, INC. > SUPPLIES		1,122.42	
04/02/18	AP0137	11989	2349	30004	COLD MIX, INC. > COLD MIX		1,096.68	
04/02/18	AP1351	187485	2354	30009	HOOVER, INC. > SUPPLIES		232.56	
04/02/18	AP1351	188542	2354	30009	HOOVER, INC. > SUPPLIES		251.64	
04/02/18	AP2114	D20418	2355	30010	JOE'S MARKET > SUPPLIES		126.46	
04/02/18	AP2810	4068598	2352	30007	HELENA CHEMICAL COMPANY > SUPPLIES		1,217.20	
04/02/18	AP4622	6424	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	6473	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	6476	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		220.00	
04/02/18	AP4622	7357	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	7365	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	7370	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8362	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		220.00	
04/02/18	AP4622	8391	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8400	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8450	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		220.00	
04/02/18	AP4622	8463	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8528	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8532	2357	30012	NORTH MS GRAVEL COMPANY > ROCK		160.00	
05/07/18	AP0030	916004	2759	30380	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		8.66	
05/07/18	AP0060	411242	2751	30372	MCGREGER AUTO PARTS > SUPPLIES		15.02	
05/07/18	AP0137	12109	2743	30364	COLD MIX, INC. > COLD MIX		1,118.52	
05/07/18	AP0137	12229	2743	30364	COLD MIX, INC. > COLD MIX		1,216.80	
05/07/18	AP2114	D20518	2748	30369	JOE'S MARKET > SUPPLIES		38.46	
05/07/18	AP2745	283266	2760	30381	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.99	
05/07/18	AP2745	283355	2760	30381	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		74.97	
05/07/18	AP2745	283401	2760	30381	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		33.02	
05/07/18	AP2745	283434	2760	30381	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		13.50	
05/07/18	AP2745	283449	2760	30381	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.75	
05/07/18	AP2745	283471	2760	30381	TEDFORDS TRUE VALUE HOME & AUT> SUPPLEIS		20.13	
05/07/18	AP2745	283641	2760	30381	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		67.44	
05/07/18	AP2810	4068997	2745	30366	HELENA CHEMICAL COMPANY > SUPPLIES		222.45	
05/07/18	AP3156	821209	2750	30371	MCCORMICK'S TRUCK SHOP > REPAIR SUPPLIES OIL		15.00	
05/07/18	AP3320	133727	2753	30374	MURPHREE FRAME SUPPLY > SUPPLIES		154.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP4001	65597	2757	30378	PARKER SAND AND GRAVEL > GRAVEL		309.38	
05/07/18	AP4622	8542	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8548	2754	30375	NORTH MS GRAVEL COMPANY > ROCK		220.00	
05/07/18	AP4622	8755	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8765	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8777	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8786	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8793	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8794	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8804	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8810	2754	30375	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
06/04/18	AP0032	3036012	3172	30761	NEWELL PAPER COMPANY > SUPPLIES		21.69	
06/04/18	AP0166	26055	3168	30757	G & O SUPPLY CO.,INC. > CULVERT		1,752.00	
06/04/18	AP1105	12032	3174	30763	PARTS & ACCESSORIES > SUPPLIES		67.92	
06/04/18	AP1105	12050	3174	30763	PARTS & ACCESSORIES > SUPPLIES		68.96	
06/04/18	AP1357	6695129	3167	30756	G & C SUPPLY CO. > SUPPLIES		38.27	
06/04/18	AP2114	D20618	3170	30759	JOE'S MARKET > SUPPLIES		38.46	
06/04/18	AP2745	283677	3176	30765	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PROD SUPPLIES		23.98	
06/04/18	AP2745	284120	3176	30765	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		20.06	
06/04/18	AP2745	284141	3176	30765	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		46.41	
06/04/18	AP2745	284647	3176	30765	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		105.43	
06/04/18	AP3998	18042	3175	30764	T & T SPECIALTY APPLICATORS, L> ROADSIDE 179.7		1,617.30	
06/04/18	AP4622	10024	3173	30762	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10037	3173	30762	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10242	3173	30762	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10244	3173	30762	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10248	3173	30762	NORTH MS GRAVEL COMPANY > ROCK		220.00	
06/04/18	AP4622	8891	3173	30762	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP0060	413432	3653	31210	MCGREGER AUTO PARTS > SUPPLIES		3.22	
07/02/18	AP0060	413899	3653	31210	MCGREGER AUTO PARTS > SUPPLIES		59.99	
07/02/18	AP0060	414217	3653	31210	MCGREGER AUTO PARTS > SUPPLIES AND DELO		7.20	
07/02/18	AP0060	414246	3653	31210	MCGREGER AUTO PARTS > SUPPLIES		34.76	
07/02/18	AP0137	12360	3648	31205	COLD MIX, INC. > COLD MIX		892.32	
07/02/18	AP0137	12405	3648	31205	COLD MIX, INC. > COLD MIX		936.00	
07/02/18	AP1351	201215	3651	31208	HOOVER, INC. > SUPPLIES		249.52	
07/02/18	AP1351	202703	3651	31208	HOOVER, INC. > SUPPLIES		267.96	
07/02/18	AP2745	284933	3659	31216	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		21.98	
07/02/18	AP2745	284991	3659	31216	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		1.63	
07/02/18	AP2745	284994	3659	31216	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		111.05	
07/02/18	AP2745	285257	3659	31216	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		12.80	
07/02/18	AP2745	285354	3659	31216	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & FREON		12.99	
07/02/18	AP2810	4069149	3650	31207	HELENA CHEMICAL COMPANY > SUPPLIES		222.45	
07/02/18	AP2810	4069589	3650	31207	HELENA CHEMICAL COMPANY > SUPPLIES		222.45	
07/02/18	AP2810	4070010	3650	31207	HELENA CHEMICAL COMPANY > SUPPLIES		2,828.75	
07/02/18	AP3320	138585	3655	31212	MURPHREE FRAME SUPPLY > SUPPLIES		82.80	
07/02/18	AP4622	10293	3656	31213	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10308	3656	31213	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10312	3656	31213	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10425	3656	31213	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP0032	3039112	4053	31571	NEWELL PAPER COMPANY > SUPPLIES		26.00	
08/06/18	AP0060	415568	4051	31569	MCGREGER AUTO PARTS > SUPPLIES		70.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP0060	415586	4051	31569	MCGREGER AUTO PARTS	> SUPPLIES		12.78	
08/06/18	AP0683	507	4049	31567	HOOD EQUIPMENT COMPANY	> SUPPLIES		38.30	
08/06/18	AP0683	508	4049	31567	HOOD EQUIPMENT COMPANY	> SUPPLIES		4.46	
08/06/18	AP0683	511	4049	31567	HOOD EQUIPMENT COMPANY	> SUPPLIES		26.50	
08/06/18	AP2114	D20718	4050	31568	JOE'S MARKET	> SUPPLIES		115.38	
08/06/18	AP2745	286151	4059	31577	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		14.99	
08/06/18	AP2810	4070755	4048	31566	HELENA CHEMICAL COMPANY	> SUPPLIES		222.45	
08/06/18	AP2810	4070992	4048	31566	HELENA CHEMICAL COMPANY	> SUPPLIES		259.50	
08/06/18	AP2810	4071078	4048	31566	HELENA CHEMICAL COMPANY	> SUPPLIES		2,028.24	
08/06/18	AP2810	4071081	4048	31566	HELENA CHEMICAL COMPANY	> SUPPLIES			507.06
08/06/18	AP3998	18065	4058	31576	T & T SPECIALTY APPLICATORS, L	> SPRAYING		1,044.00	
08/06/18	AP4622	10670	4054	31572	NORTH MS GRAVEL COMPANY	> ROCK		160.00	
08/06/18	AP4622	10674	4054	31572	NORTH MS GRAVEL COMPANY	> ROCK		160.00	
08/06/18	AP4622	10679	4054	31572	NORTH MS GRAVEL COMPANY	> ROCK		160.00	
08/06/18	AP4622	10680	4054	31572	NORTH MS GRAVEL COMPANY	> ROCK		160.00	
08/06/18	AP4687	205025	4042	31560	BLUE WATER INDUSTRIES	> SUPPLIES		243.91	
08/06/18	AP4687	205384	4042	31560	BLUE WATER INDUSTRIES	> SUPPLIES		223.34	
08/06/18	AP4687	207252	4042	31560	BLUE WATER INDUSTRIES	> SUPPLIES		232.46	
09/04/18	AP0030	926315	4403	31889	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		8.43	
09/04/18	AP0060	417093	4399	31885	MCGREGER AUTO PARTS	> SUPPLIES		7.86	
09/04/18	AP0060	417263	4399	31885	MCGREGER AUTO PARTS	> SUPPLIES		33.33	
09/04/18	AP0060	417937	4399	31885	MCGREGER AUTO PARTS	> SUPPLIES		24.64	
09/04/18	AP0060	417988	4399	31885	MCGREGER AUTO PARTS	> SUPPLIES		11.97	
09/04/18	AP0060	417989	4399	31885	MCGREGER AUTO PARTS	> SUPPLIES		7.98	
09/04/18	AP2114	D20818	4398	31884	JOE'S MARKET	> SUPPLIES		38.46	
09/04/18	AP4622	10895	4401	31887	NORTH MS GRAVEL COMPANY	> ROAD ROCK		220.00	
09/04/18	AP4622	11124	4401	31887	NORTH MS GRAVEL COMPANY	> ROAD ROCK		220.00	
09/04/18	AP4622	11145	4401	31887	NORTH MS GRAVEL COMPANY	> ROAD ROCK		160.00	
09/04/18	AP4622	11154	4401	31887	NORTH MS GRAVEL COMPANY	> ROAD ROCK		160.00	
09/04/18	AP4687	1611	4391	31877	BLUE WATER INDUSTRIES	> ROCK		285.59	
09/04/18	AP4687	208167	4391	31877	BLUE WATER INDUSTRIES	> ROCK		231.19	
09/04/18	AP4687	209323	4391	31877	BLUE WATER INDUSTRIES	> ROCK		534.30	
						BALANCE >>>	47,777.22	48,284.28	507.06

152 302 670 PETROLEUM PRODUCTS

10/02/17	AP0085	43218	143	28030	CALHOUN COUNTY OIL COMPANY	> FUEL 106		275.49	
11/06/17	AP0060	402432	586	28430	MCGREGER AUTO PARTS	> SUPPLIES AND PETROLEUM PROD		9.99	
11/06/17	AP0060	404661	586	28430	MCGREGER AUTO PARTS	> DELO		58.95	
11/06/17	AP0085	43449	581	28425	CALHOUN COUNTY OIL COMPANY	> FUEL		3,259.60	
11/06/17	AP0085	44012	581	28425	CALHOUN COUNTY OIL COMPANY	> FUEL		19.99	
11/06/17	AP0085	45346	581	28425	CALHOUN COUNTY OIL COMPANY	> FUEL		3,114.60	
11/06/17	AP0249	82564	578	28422	BOWLES GARAGE	> PETROLEUM PROD		12.90	
11/06/17	AP2745	277672	591	28435	TEDFORDS TRUE VALUE HOME & AUT	> HYD FLUID		100.00	
11/06/17	AP2745	278575	591	28435	TEDFORDS TRUE VALUE HOME & AUT	> ANTI FREEZE		77.98	
12/04/17	AP1104	1394	957	28761	SNELLINGS SERVICE STATION	> DELO		102.00	
12/04/17	AP2745	278780	958	28762	TEDFORDS TRUE VALUE HOME & AUT	> HYD FL		100.00	
12/04/17	AP2745	279470	958	28762	TEDFORDS TRUE VALUE HOME & AUT	> DEF		15.00	
01/02/18	AP0085	49924	1286	29046	CALHOUN COUNTY OIL COMPANY	> FUEL		3,233.60	
01/02/18	AP1105	11851	1293	29053	PARTS & ACCESSORIES	> PETROLEUM PROD		61.97	
02/05/18	AP3486	99102	1660	29385	HOOD EQUIPMENT	> PETROLEUM PROD		71.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/05/18	AP4106	571318	1670	29395	SCOTT PETROLEUM	> PROPANE		196.39	
02/05/18	AP4106	571846	1670	29395	SCOTT PETROLEUM	> PROPANE		344.49	
03/05/18	AP0085	52619	2004	29695	CALHOUN COUNTY OIL COMPANY	> FUEL		3,491.60	
04/02/18	AP0085	34871	2348	30003	CALHOUN COUNTY OIL COMPANY	> FUEL		3,059.71	
05/07/18	AP0085	56693	2742	30363	CALHOUN COUNTY OIL COMPANY	> DELO		64.54	
05/07/18	AP0085	57974	2742	30363	CALHOUN COUNTY OIL COMPANY	> FUEL		3,705.60	
05/07/18	AP3156	821209	2750	30371	MCCORMICK'S TRUCK SHOP	> REPAIR SUPPLIES OIL		71.68	
05/07/18	AP3156	821237	2750	30371	MCCORMICK'S TRUCK SHOP	> PARTS REPAIR GREASE		15.00	
06/04/18	AP0085	60285	3165	30754	CALHOUN COUNTY OIL COMPANY	> FUEL 400 500		2,412.10	
06/04/18	AP2745	283677	3176	30765	TEDFORDS TRUE VALUE HOME & AUT	> PETROLEUM PROD SUPPLIES		29.96	
07/02/18	AP0060	412682	3653	31210	MCGREGER AUTO PARTS	> DELO		38.97	
07/02/18	AP0060	414217	3653	31210	MCGREGER AUTO PARTS	> SUPPLIES AND DELO		38.97	
07/02/18	AP0085	62508	3647	31204	CALHOUN COUNTY OIL COMPANY	> FUEL		2,376.10	
07/02/18	AP1105	12066	3658	31215	PARTS & ACCESSORIES	> OIL		66.98	
07/02/18	AP2745	285007	3659	31216	TEDFORDS TRUE VALUE HOME & AUT	> TRACTOR FLUID		100.00	
07/02/18	AP2745	285354	3659	31216	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES & FREON		14.98	
08/06/18	AP0060	415428	4051	31569	MCGREGER AUTO PARTS	> PETROLEUM PROD		19.08	
08/06/18	AP0060	415863	4051	31569	MCGREGER AUTO PARTS	> EXHAUST FL		17.98	
08/06/18	AP0060	416660	4051	31569	MCGREGER AUTO PARTS	> FLUID		3.99	
08/06/18	AP0060	416695	4051	31569	MCGREGER AUTO PARTS	> DELO		63.96	
08/06/18	AP0085	65571	4045	31563	CALHOUN COUNTY OIL COMPANY	> FUEL		3,566.60	
08/06/18	AP2745	286020	4059	31577	TEDFORDS TRUE VALUE HOME & AUT	> HYD FL		120.00	
08/06/18	AP4106	571360	4057	31575	SCOTT PETROLEUM	> FUEL		224.14	
09/04/18	AP0217	330289B	4394	31880	DENLEY AUTO PARTS	> OIL		13.29	
09/04/18	AP2745	286718	4404	31890	TEDFORDS TRUE VALUE HOME & AUT	> PETROLEUM PROD		120.00	
						BALANCE >>>	30,689.85	30,689.85	0.00

152 302 680 TIRES AND TUBES

10/02/17	AP0085	41000	143	28030	CALHOUN COUNTY OIL COMPANY	> RADAL PATCH		15.29	
10/02/17	AP0085	41195	143	28030	CALHOUN COUNTY OIL COMPANY	> TIRE		395.00	
10/02/17	AP0085	41588	143	28030	CALHOUN COUNTY OIL COMPANY	> TIRE		185.00	
10/02/17	AP0085	42067	143	28030	CALHOUN COUNTY OIL COMPANY	> FLAT LABOR		20.00	
10/02/17	AP0085	42572	143	28030	CALHOUN COUNTY OIL COMPANY	> REPAIR AND FLAT		50.00	
10/02/17	AP0085	43333	143	28030	CALHOUN COUNTY OIL COMPANY	> FLAT		14.69	
11/06/17	AP0085	43455	581	28425	CALHOUN COUNTY OIL COMPANY	> TIRE		40.29	
11/06/17	AP0085	43687	581	28425	CALHOUN COUNTY OIL COMPANY	> FLAT		15.29	
11/06/17	AP0085	44845	581	28425	CALHOUN COUNTY OIL COMPANY	> TIRE		107.00	
11/06/17	AP0085	45549	581	28425	CALHOUN COUNTY OIL COMPANY	> TIRE		175.00	
12/04/17	AP0085	46785	947	28751	CALHOUN COUNTY OIL COMPANY	> TIRES		15.29	
12/04/17	AP0085	47039	947	28751	CALHOUN COUNTY OIL COMPANY	> TIRES		920.00	
12/04/17	AP0085	47172	947	28751	CALHOUN COUNTY OIL COMPANY	> FLAT		20.00	
12/04/17	AP0085	47298	947	28751	CALHOUN COUNTY OIL COMPANY	> TIRES		341.00	
01/02/18	AP0085	49373	1286	29046	CALHOUN COUNTY OIL COMPANY	> TIRE		170.00	
03/05/18	AP0085	53248	2004	29695	CALHOUN COUNTY OIL COMPANY	> TIRE		778.00	
04/02/18	AP0085	54770	2348	30003	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		20.00	
04/02/18	AP0085	54890	2348	30003	CALHOUN COUNTY OIL COMPANY	> FLAT		40.29	
05/07/18	AP0085	58508	2742	30363	CALHOUN COUNTY OIL COMPANY	> TIRE		70.00	
05/07/18	AP0102	225349A	2756	30377	PARKER BROTHERS	> TIRES		90.00	
05/07/18	AP3597	211655	2758	30379	SOUTHERN TIRE MART, LLC	> TIRES 19211655		666.76	
07/02/18	AP0085	61265	3647	31204	CALHOUN COUNTY OIL COMPANY	> TIRE		828.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP0085	62358	3647	31204	CALHOUN COUNTY OIL COMPANY > TIRE		810.00	
07/02/18	AP0085	63265	3647	31204	CALHOUN COUNTY OIL COMPANY > TIRE		107.39	
07/02/18	AP2745	285217	3659	31216	TEDFORDS TRUE VALUE HOME & AUT> TIRES		254.00	
08/06/18	AP0085	65589	4045	31563	CALHOUN COUNTY OIL COMPANY > TIRE MOUNT		344.72	
09/04/18	AP0085	66438	4393	31879	CALHOUN COUNTY OIL COMPANY > TIRE		205.00	
09/04/18	AP0085	67108	4393	31879	CALHOUN COUNTY OIL COMPANY > FLAT		14.69	
09/04/18	AP0085	67140C	4393	31879	CALHOUN COUNTY OIL COMPANY > TIRE POT HOLE PATCHER		69.00	
09/04/18	AP0085	67215	4393	31879	CALHOUN COUNTY OIL COMPANY > TIRE		178.00	
					BALANCE >>>	6,959.70	6,959.70	0.00
152 302 681					REPAIR AND REPLACEMENT PARTS			
10/02/17	AP0066	693915	144	28031	DOSS AUTO & AG INC > PARTS		108.10	
10/02/17	AP0066	694678A	144	28031	DOSS AUTO & AG INC > PARTS		46.88	
10/02/17	AP0977	108537A	150	28037	MID-SOUTH MACHINERY > PARTS		156.24	
11/06/17	AP0066	2031A	582	28426	DOSS AUTO & AG INC > PARTS REPAIR		46.00	
11/06/17	AP0066	2844A	582	28426	DOSS AUTO & AG INC > PARTS REPAIR SUPPLIES		107.56	
11/06/17	AP0085	45620	581	28425	CALHOUN COUNTY OIL COMPANY > PARTS		157.36	
11/06/17	AP0249	78299	578	28422	BOWLES GARAGE > PARTS		53.66	
11/06/17	AP0249	82151	578	28422	BOWLES GARAGE > PARTS		13.95	
11/06/17	AP0683	11294	584	28428	HOOD EQUIPMENT COMPANY > REPAIR & PARTS		781.00	
11/06/17	AP0683	98333	584	28428	HOOD EQUIPMENT COMPANY > PARTS		14.96	
11/06/17	AP3680	D21017	580	28424	BUTCH'S AUTO ELECTRIC > PARTS		52.00	
12/04/17	AP0060	405014	952	28756	MCGREGER AUTO PARTS > PARTS		132.99	
12/04/17	AP0102	222655A	956	28760	PARKER BROTHERS > PARTS		4.03	
12/04/17	AP0259	C20502	948	28752	CHICKASAW EQUIPMENT CO. > PARTS		100.00	
12/04/17	AP0977	109191B	953	28757	MID-SOUTH MACHINERY > PARTS		348.66	
01/02/18	AP0066	700870A	1287	29047	DOSS AUTO & AG INC > PARTS		19.60	
02/05/18	AP0060	408135	1663	29388	MCGREGER AUTO PARTS > PARTS		54.20	
02/05/18	AP0060	408157	1663	29388	MCGREGER AUTO PARTS > PARTS			54.20
02/05/18	AP0060	408183	1663	29388	MCGREGER AUTO PARTS > PARTS		302.44	
02/05/18	AP0066	2189A	1658	29383	DOSS AUTO & AG INC > REPAIR PARTS SUPPLIES		38.40	
03/05/18	AP0060	409524	2009	29700	MCGREGER AUTO PARTS > PARTS		12.94	
03/05/18	AP4056	10825	2016	29707	WADE INCORPORATED > PARTS & REPAIR		.59	
04/02/18	AP0102	224419	2359	30014	PARKER BROTHERS > PARTS		83.14	
04/02/18	AP0683	99365	2353	30008	HOOD EQUIPMENT COMPANY > PARTS		250.13	
04/02/18	AP0822	21852B	2350	30005	DURACO INDUSTRIES > PARTS		190.80	
04/02/18	AP2745	282488C	2360	30015	TEDFORDS TRUE VALUE HOME & AUT> PARTS		1.45	
05/07/18	AP0060	412647	2751	30372	MCGREGER AUTO PARTS > PARTS		195.34	
05/07/18	AP0085	56470	2742	30363	CALHOUN COUNTY OIL COMPANY > PARTS		95.04	
05/07/18	AP0102	225489	2756	30377	PARKER BROTHERS > PARTS		45.35	
05/07/18	AP0683	99864	2747	30368	HOOD EQUIPMENT COMPANY > PARTS		410.55	
05/07/18	AP3156	821237	2750	30371	MCCORMICK'S TRUCK SHOP > PARTS REPAIR GREASE		752.00	
05/07/18	AP3486	99365	2746	30367	HOOD EQUIPMENT > PARTS		250.13	
05/16/18	AP3486	99365 V	2746	30367	HOOD EQUIPMENT > VOID CLAIM NO 002746 CHECK NO 030367			250.13
06/04/18	AP0249	87412	3163	30752	BOWLES GARAGE > PARTS		34.79	
06/04/18	AP0269	20780	3162	30751	BOUNDS AUTO GLASS & REPAIR > REPAIR		125.00	
06/04/18	AP0822	22647A	3166	30755	DURACO INDUSTRIES > PARTS		62.21	
07/02/18	AP0060	413868	3653	31210	MCGREGER AUTO PARTS > PARTS		116.99	
07/02/18	AP0060	414671	3653	31210	MCGREGER AUTO PARTS > PARTS		118.65	
07/02/18	AP0060	414868	3653	31210	MCGREGER AUTO PARTS > PARTS		125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP2745	285055	3659	31216	TEDFORDS TRUE VALUE HOME & AUT	> HYD FUELS		24.46	
08/06/18	AP0060	415195	4051	31569	MCGREGER AUTO PARTS	> PARTS		147.69	
08/06/18	AP0102	226890	4056	31574	PARKER BROTHERS	> PARTS		75.00	
08/06/18	AP0683	753	4049	31567	HOOD EQUIPMENT COMPANY	> PARTS		104.56	
08/06/18	AP0683	781	4049	31567	HOOD EQUIPMENT COMPANY	> PARTS		412.37	
08/06/18	AP0862	3176792	4046	31564	CERTIFIED LABORATORIES	> PARTS		292.00	
08/06/18	AP4056	79359	4060	31578	WADE INCORPORATED	> PARTS		278.30	
09/04/18	AP0060	418005C	4399	31885	MCGREGER AUTO PARTS	> PARTS		9.62	
09/04/18	AP0683	11623	4397	31883	HOOD EQUIPMENT COMPANY	> REPAIR AND PARTS		164.78	
09/04/18	AP0683	1183	4397	31883	HOOD EQUIPMENT COMPANY	> PARTS		288.90	
09/04/18	AP3349	123089	4405	31891	TRI-STATE TRUCK CENTER, INC	> PARTS		106.14	
						BALANCE >>>	7,007.62	7,311.95	304.33
152 302 800					PRIN RETIREMENT CAPITAL DEBT				
10/02/17	AP3350	202355A	146	28033	HANCOCK BANK	> D2 BACKHOE		1,255.35	
11/06/17	AP3350	202948A	583	28427	HANCOCK BANK	> BACKHOE D2		1,257.43	
12/04/17	AP3350	203522A	950	28754	HANCOCK BANK	> BACKHOE D2		1,259.52	
01/02/18	AP3350	204125A	1288	29048	HANCOCK BANK	> BACKHOE D2		1,261.61	
02/05/18	AP3350	204708A	1659	29384	HANCOCK BANK	> BACKHOE D2		1,263.70	
03/05/18	AP3350	205316A	2006	29697	HANCOCK BANK	> BACKHOE D#2		1,265.80	
04/02/18	AP3350	205894A	2351	30006	HANCOCK BANK	> D2 BACKHOE		1,267.90	
05/07/18	AP3350	206522A	2744	30365	HANCOCK BANK	> D2 BACKHOE		1,270.00	
06/04/18	AP3350	207265A	3169	30758	HANCOCK BANK	> BACKHOE D2		1,272.10	
06/04/18	AP3350	207467	3169	30758	HANCOCK BANK	> 2017 DODGET TRUCK PAYMENT		5,164.19	
07/02/18	AP3350	207929A	3649	31206	HANCOCK BANK	> BACKHOE D2		1,274.21	
08/06/18	AP3350	208468A	4047	31565	HANCOCK BANK	> BACKHOE D2		1,276.33	
09/04/18	AP3350	209106A	4395	31881	HANCOCK BANK	> BACKHOE D 2		1,278.44	
						BALANCE >>>	20,366.58	20,366.58	0.00
152 302 802					INTEREST EXPENSE				
10/02/17	AP3350	202355A	146	28033	HANCOCK BANK	> D2 BACKHOE		101.67	
11/06/17	AP3350	202948A	583	28427	HANCOCK BANK	> BACKHOE D2		99.59	
12/04/17	AP3350	203522A	950	28754	HANCOCK BANK	> BACKHOE D2		97.50	
01/02/18	AP3350	204125A	1288	29048	HANCOCK BANK	> BACKHOE D2		95.41	
02/05/18	AP3350	204708A	1659	29384	HANCOCK BANK	> BACKHOE D2		93.32	
03/05/18	AP3350	205316A	2006	29697	HANCOCK BANK	> BACKHOE D#2		91.22	
04/02/18	AP3350	205894A	2351	30006	HANCOCK BANK	> D2 BACKHOE		89.12	
05/07/18	AP3350	206522A	2744	30365	HANCOCK BANK	> D2 BACKHOE		87.02	
06/04/18	AP3350	207265A	3169	30758	HANCOCK BANK	> BACKHOE D2		84.92	
06/04/18	AP3350	207467	3169	30758	HANCOCK BANK	> 2017 DODGET TRUCK PAYMENT		732.97	
07/02/18	AP3350	207929A	3649	31206	HANCOCK BANK	> BACKHOE D2		82.81	
08/06/18	AP3350	208468A	4047	31565	HANCOCK BANK	> BACKHOE D2		80.69	
09/04/18	AP3350	209106A	4395	31881	HANCOCK BANK	> BACKHOE D 2		78.58	
						BALANCE >>>	1,814.82	1,814.82	0.00
152 302 917					OTHER MOBILEEQUIPT LESS $5,000				
10/02/17	AP3777	1241	141	28028	B & B CONTRACTORS	> DUMPBED		1,750.00	
10/02/17	AP3777	1253	141	28028	B & B CONTRACTORS	> DUMPBED		1,750.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP4683	531	3645	31202	BENNETT, JOE > 15 FT BUSHHOG		4,950.00	
					BALANCE >>>	8,450.00	8,450.00	0.00
				DIST. TWO	BALANCE >>>	258,318.86	259,130.25	811.39
900 INTERFUND TRANSACTION								
152 900 951					TRANSFERS OUT GOVERNMENTAL FUN			
01/31/18	SJ1718	JAN003			DISTRICTS 1-5> CRS		3,000.00	
09/04/18	SJ1718	SEPT001			BOARD MEETING SEPTEMBER 4, 2018> CRS D2 D5		1,934.50	
					BALANCE >>>	4,934.50	4,934.50	0.00
				INTERFUND TRANSACTION	BALANCE >>>	4,934.50	4,934.50	0.00
				TOTAL EXPENDITURES	BALANCE >>>	263,253.36		
				CC DIST. TWO	BALANCE >>>	0.00	551,781.45	551,781.45

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	002		CASH IN BANK	300,639.94		
10/01/17	SJ1718	OCT004		STATE OF MS> RECEIPT 23231 CORRECTION		6,298.73	
10/02/17	CD0153	028048		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000161			1,657.43
10/02/17	CD0153	028049		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000162			58.15
10/02/17	CD0153	028050		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000163			4,866.32
10/02/17	CD0153	028051		CANNON MOTOR COMPANY > PAYMENT OF CLAIM 000164			97.50
10/02/17	CD0153	028052		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000165			46.88
10/02/17	CD0153	028053		G & C SUPPLY CO. > PAYMENT OF CLAIM 000166			329.00
10/02/17	CD0153	028054		HANCOCK BANK > PAYMENT OF CLAIM 000167			1,353.97
10/02/17	CD0153	028055		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000168			2,595.00
10/02/17	CD0153	028056		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 000169			1,248.60
10/02/17	CD0153	028057		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000170			156.23
10/02/17	CD0153	028058		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000171			1,160.00
10/02/17	CD0153	028059		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000172			26.10
10/02/17	CD0153	028060		P E P A > PAYMENT OF CLAIM 000173			23.95
10/02/17	CD0153	028061		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000174			119.99
10/02/17	CD0153	028062		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000175			990.00
10/02/17	CD0153	028063		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000176			65.60
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		294.18	
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX		10,273.56	
10/13/17	CD0153	028138		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000252			1,458.93
10/13/17	CD0153	028213		AT&T > PAYMENT OF CLAIM 000344			34.45
10/13/17	CD0153	028214		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000345			3.39
10/13/17	CD0153	028215		P E P A > PAYMENT OF CLAIM 000346			134.42
10/13/17	CD0153	028216		WILLIS ENGINEERING > PAYMENT OF CLAIM 000347			6,481.59
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE		33.52	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		48.25	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		7.47	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.68	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		30.22	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		3,062.79	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,965.72	
10/25/17	RC1718	023379		STATE OF MS> LSBP 7(28) STPH		8,344.36	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		108.74	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		138.35	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		389.52	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		446.87	
10/31/17	CD0153	028243		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000374			1,458.93
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		114.76	
11/06/17	CD0153	028436		AT&T > PAYMENT OF CLAIM 000592			34.57
11/06/17	CD0153	028437		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000593			1,657.43
11/06/17	CD0153	028438		BOWLES GARAGE > PAYMENT OF CLAIM 000594			174.50
11/06/17	CD0153	028439		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000595			58.15
11/06/17	CD0153	028440		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000596			3,026.06
11/06/17	CD0153	028441		COLD MIX, INC. > PAYMENT OF CLAIM 000597			1,162.09
11/06/17	CD0153	028442		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000598			301.27
11/06/17	CD0153	028443		HANCOCK BANK > PAYMENT OF CLAIM 000599			1,353.97
11/06/17	CD0153	028444		JOE'S MARKET > PAYMENT OF CLAIM 000600			50.41
11/06/17	CD0153	028445		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000601			80.97
11/06/17	CD0153	028446		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000602			42.00
11/06/17	CD0153	028447		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000603			2,320.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	CD0153	028448		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000604			18.00
11/06/17	CD0153	028449		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 000605			1,015.00
11/06/17	CD0153	028450		P E P A > PAYMENT OF CLAIM 000606			70.37
11/06/17	CD0153	028451		SCOTT PETROLEUM > PAYMENT OF CLAIM 000607			24.00
11/06/17	CD0153	028452		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000608			6.97
11/06/17	CD0153	028453		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000609			490.16
11/06/17	CD0153	028454		W O B LLC > PAYMENT OF CLAIM 000610			270.00
11/06/17	CD0153	028455		WILLIS ENGINEERING > PAYMENT OF CLAIM 000611			3,614.91
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE		158.22	
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE		12.14	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		114.80	
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE		129.26	
11/13/17	CD0153	028568		P E P A > PAYMENT OF CLAIM 000724			91.88
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX		9,714.41	
11/15/17	CD0153	028583		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000738			1,458.93
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.70	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,887.56	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,542.90	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		546.64	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		512.36	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		30.79	
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE		6.64	
11/29/17	RC1718	023436		STATE OF MS> STATE AID STPBR000732EE04		2,548.43	
11/30/17	CD0153	028599		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000779			1,458.93
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		112.54	
12/04/17	CD0153	028764		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000960			1,657.43
12/04/17	CD0153	028765		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000961			58.30
12/04/17	CD0153	028766		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000962			4,206.30
12/04/17	CD0153	028767		HANCOCK BANK > PAYMENT OF CLAIM 000963			1,353.97
12/04/17	CD0153	028768		HOOVER, INC. > PAYMENT OF CLAIM 000964			1,035.42
12/04/17	CD0153	028769		JOE'S MARKET > PAYMENT OF CLAIM 000965			9.59
12/04/17	CD0153	028770		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000966			348.66
12/04/17	CD0153	028771		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 000967			18.00
12/04/17	CD0153	028772		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 000968			1,305.00
12/04/17	CD0153	028773		P E P A > PAYMENT OF CLAIM 000969			24.63
12/04/17	CD0153	028774		PARKER BROTHERS > PAYMENT OF CLAIM 000970			4.03
12/04/17	CD0153	028775		PAUL'S TIRE > PAYMENT OF CLAIM 000971			89.00
12/04/17	CD0153	028776		SCOTT PETROLEUM > PAYMENT OF CLAIM 000972			216.71
12/04/17	CD0153	028777		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000973			40.98
12/04/17	CD0153	028778		TALFORD SERVICES > PAYMENT OF CLAIM 000974			100.00
12/04/17	CD0153	028779		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000975			131.92
12/04/17	CD0153	028780		THOMPSON MACHINERY > PAYMENT OF CLAIM 000976			788.85
12/04/17	CD0153	028781		W O B LLC > PAYMENT OF CLAIM 000977			648.00
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE		1,160.85	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		244.27	
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE		278.84	
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX		8,944.03	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		28.56	
12/14/17	CD0153	028877		AT&T > PAYMENT OF CLAIM 001073			34.57
12/14/17	CD0153	028878		P E P A > PAYMENT OF CLAIM 001074			151.32
12/15/17	CD0153	028903		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001099			1,458.93

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		74.58	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.01	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		10,578.34	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.16	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		3,145.54	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,336.88	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		219.99	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		314.31	
12/29/17	CD0153	028919		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001142			1,458.93
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		114.20	
01/02/18	CD0153	029054		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001294			1,657.43
01/02/18	CD0153	029055		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001295			2,846.86
01/02/18	CD0153	029056		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001296			31.55
01/02/18	CD0153	029057		HANCOCK BANK > PAYMENT OF CLAIM 001297			1,353.97
01/02/18	CD0153	029058		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001298			18.00
01/02/18	CD0153	029059		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 001299			1,015.00
01/02/18	CD0153	029060		SOSSAMAN BROTHERS CONSTRUCTION> PAYMENT OF CLAIM 001300			378.00
01/02/18	CD0153	029061		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001301			10.99
01/02/18	CD0153	029062		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001302			3,332.67
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE		1,020.86	
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE		71.64	
01/12/18	CD0153	029119		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001359			1,458.93
01/18/18	CD0153	029187		AT&T > PAYMENT OF CLAIM 001445			34.57
01/18/18	CD0153	029188		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001446			58.99
01/18/18	CD0153	029189		P E P A > PAYMENT OF CLAIM 001447			174.39
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		162.12	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		81.32	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.36	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		27,212.88	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		7.37	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		3,616.74	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		2,434.60	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		88.88	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		182.21	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		15.43	
01/31/18	CD0153	029218		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001476			1,458.93
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		214.93	
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS			3,000.00
02/05/18	CD0153	029398		AT&T > PAYMENT OF CLAIM 001673			35.32
02/05/18	CD0153	029399		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001674			1,657.43
02/05/18	CD0153	029400		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001675			58.99
02/05/18	CD0153	029401		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001676			220.09
02/05/18	CD0153	029402		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 001677			560.10
02/05/18	CD0153	029403		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001678			72.59
02/05/18	CD0153	029404		HANCOCK BANK > PAYMENT OF CLAIM 001679			1,353.97
02/05/18	CD0153	029405		HOOVER, INC. > PAYMENT OF CLAIM 001680			1,696.67
02/05/18	CD0153	029406		JOE'S MARKET > PAYMENT OF CLAIM 001681			11.76
02/05/18	CD0153	029407		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001682			50.77
02/05/18	CD0153	029408		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 001683			18.00
02/05/18	CD0153	029409		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 001684			740.00
02/05/18	CD0153	029410		P E P A > PAYMENT OF CLAIM 001685			75.91

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0153	029411		SCOTT PETROLEUM > PAYMENT OF CLAIM 001686			816.10
02/05/18	CD0153	029412		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001687			1,348.00
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		159.27	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		36.59	
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE		44.73	
02/14/18	CD0153	029513		P E P A > PAYMENT OF CLAIM 001805			93.49
02/15/18	CD0153	029487		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001762			1,458.93
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		336.80	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.04	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		3,167.60	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,411.82	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		81.89	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		76.25	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		56,314.98	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.44	
02/28/18	CD0153	029528		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001821			1,458.93
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		216.79	
03/05/18	CD0153	029708		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002017			1,657.43
03/05/18	CD0153	029709		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002018			58.99
03/05/18	CD0153	029710		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002019			2,947.34
03/05/18	CD0153	029711		HANCOCK BANK > PAYMENT OF CLAIM 002020			1,353.97
03/05/18	CD0153	029712		HOOVER, INC. > PAYMENT OF CLAIM 002021			1,898.96
03/05/18	CD0153	029713		JOE'S MARKET > PAYMENT OF CLAIM 002022			124.99
03/05/18	CD0153	029714		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002023			44.00
03/05/18	CD0153	029715		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002024			18.00
03/05/18	CD0153	029716		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002025			1,440.00
03/05/18	CD0153	029717		P E P A > PAYMENT OF CLAIM 002026			24.85
03/05/18	CD0153	029718		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002027			1,215.00
03/05/18	CD0153	029719		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002028			137.38
03/05/18	CD0153	029720		WADE INCORPORATED > PAYMENT OF CLAIM 002029			215.19
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		27.80	
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE		269.95	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		210.50	
03/14/18	CD0153	029819		AT&T > PAYMENT OF CLAIM 002144			34.81
03/14/18	CD0153	029820		P E P A > PAYMENT OF CLAIM 002145			148.90
03/15/18	CD0153	029780		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002089			1,458.93
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		3,372.84	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		3,200.05	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		36.78	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		89.44	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		67.67	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.34	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		13,859.64	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		21.46	
03/29/18	CD0153	029843		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002172			1,458.93
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		295.23	
04/02/18	CD0153	030016		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002361			1,657.43
04/02/18	CD0153	030017		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002362			58.87
04/02/18	CD0153	030018		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002363			4,143.55
04/02/18	CD0153	030019		COLD MIX, INC. > PAYMENT OF CLAIM 002364			5,066.10
04/02/18	CD0153	030020		DURACO INDUSTRIES > PAYMENT OF CLAIM 002365			190.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0153	030021		G & C SUPPLY CO. > PAYMENT OF CLAIM 002366			80.66
04/02/18	CD0153	030022		HANCOCK BANK > PAYMENT OF CLAIM 002367			1,353.97
04/02/18	CD0153	030023		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002368			969.15
04/02/18	CD0153	030024		HOOVER, INC. > PAYMENT OF CLAIM 002369			1,457.92
04/02/18	CD0153	030025		JOE'S MARKET > PAYMENT OF CLAIM 002370			40.60
04/02/18	CD0153	030026		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002371			18.00
04/02/18	CD0153	030027		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002372			1,600.00
04/02/18	CD0153	030028		P E P A > PAYMENT OF CLAIM 002373			24.44
04/02/18	CD0153	030029		PARKER BROTHERS > PAYMENT OF CLAIM 002374			80.00
04/02/18	CD0153	030030		SCOTT PETROLEUM > PAYMENT OF CLAIM 002375			629.67
04/02/18	CD0153	030031		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002376			37.99
04/02/18	CD0153	030032		TALFORD SERVICES > PAYMENT OF CLAIM 002377			100.00
04/02/18	CD0153	030033		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002378			41.55
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		353.73	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		65.74	
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE		131.11	
04/13/18	CD0153	030113		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002458			1,458.93
04/16/18	CD0153	030156		AT&T > PAYMENT OF CLAIM 002517			34.64
04/16/18	CD0153	030157		LONGEST, GWIN > PAYMENT OF CLAIM 002518			800.00
04/16/18	CD0153	030158		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002519			212.82
04/16/18	CD0153	030159		P E P A > PAYMENT OF CLAIM 002520			155.29
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.62	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		4,128.12	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		4,171.17	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		25.84	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		64.57	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		10.89	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		3,191.52	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		60.81	
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES		752.80	
04/30/18	CD0153	030187		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002548			1,458.93
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		270.72	
05/07/18	CD0153	030384		AT&T > PAYMENT OF CLAIM 002763			34.57
05/07/18	CD0153	030385		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002764			77,000.00
05/07/18	CD0153	030386		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002765			58.87
05/07/18	CD0153	030387		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002766			1,857.59
05/07/18	CD0153	030388		COLD MIX, INC. > PAYMENT OF CLAIM 002767			7,459.92
05/07/18	CD0153	030389		G & C SUPPLY CO. > PAYMENT OF CLAIM 002768			198.00
05/07/18	CD0153	030390		HANCOCK BANK > PAYMENT OF CLAIM 002769			3,450.90
05/07/18	CD0153	030391		HOOVER, INC. > PAYMENT OF CLAIM 002770			4,409.26
05/07/18	CD0153	030392		LONGEST, GWIN > PAYMENT OF CLAIM 002771			60.00
05/07/18	CD0153	030393		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002772			101.59
05/07/18	CD0153	030394		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 002773			572.06
05/07/18	CD0153	030395		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 002774			18.00
05/07/18	CD0153	030396		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002775			1,120.00
05/07/18	CD0153	030397		P E P A > PAYMENT OF CLAIM 002776			155.85
05/07/18	CD0153	030398		PARKER BROTHERS > PAYMENT OF CLAIM 002777			460.00
05/07/18	CD0153	030399		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002778			41.96
05/07/18	CD0153	030400		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002779			327.39
05/07/18	CD0153	030401		THOMPSON MACHINERY > PAYMENT OF CLAIM 002780			414.75
05/07/18	CD0153	030402		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002781			4,678.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		381.31	
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE		30.75	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		64.92	
05/15/18	CD0153	030493		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002872			1,458.93
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		24.04	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.58	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		1,550.65	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.40	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		3,605.22	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		3,121.26	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		17.46	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		32.28	
05/31/18	CD0153	030602		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002997			1,458.93
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		210.99	
06/04/18	CD0153	030766		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003177			58.87
06/04/18	CD0153	030767		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003178			4,033.10
06/04/18	CD0153	030768		COLD MIX, INC. > PAYMENT OF CLAIM 003179			11,008.92
06/04/18	CD0153	030769		DURACO INDUSTRIES > PAYMENT OF CLAIM 003180			62.21
06/04/18	CD0153	030770		HANCOCK BANK > PAYMENT OF CLAIM 003181			3,450.90
06/04/18	CD0153	030771		HOOVER, INC. > PAYMENT OF CLAIM 003182			495.89
06/04/18	CD0153	030772		JOE'S MARKET > PAYMENT OF CLAIM 003183			90.18
06/04/18	CD0153	030773		LEHMAN ROBERTS CO. > PAYMENT OF CLAIM 003184			8,101.10
06/04/18	CD0153	030774		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003185			43.32
06/04/18	CD0153	030775		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003186			18.00
06/04/18	CD0153	030776		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003187			1,320.00
06/04/18	CD0153	030777		P E P A > PAYMENT OF CLAIM 003188			23.42
06/04/18	CD0153	030778		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003189			44.98
06/04/18	CD0153	030779		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003190			1,265.40
06/04/18	CD0153	030780		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003191			249.83
06/04/18	CD0153	030781		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003192			574.39
06/04/18	CD0153	030782		WADE INCORPORATED > PAYMENT OF CLAIM 003193			30.22
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		93.16	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		59.11	
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE		43.41	
06/15/18	CD0153	030852		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003263			1,458.93
06/18/18	CD0153	030970		AT&T > PAYMENT OF CLAIM 003397			34.57
06/18/18	CD0153	030971		P E P A > PAYMENT OF CLAIM 003398			143.35
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		20.66	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.48	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,882.94	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,413.94	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		11.97	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		27.04	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,944.83	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		2.12	
06/29/18	CD0153	030994		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003421			1,458.93
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES		291.06	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		186.14	
07/02/18	CD0153	031218		BOWLES GARAGE > PAYMENT OF CLAIM 003661			476.95
07/02/18	CD0153	031219		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003662			58.82
07/02/18	CD0153	031220		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003663			5,195.15

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0153	031221		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 003664			292.00
07/02/18	CD0153	031222		COLD MIX, INC. > PAYMENT OF CLAIM 003665			3,818.88
07/02/18	CD0153	031223		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003666			2,098.80
07/02/18	CD0153	031224		HANCOCK BANK > PAYMENT OF CLAIM 003667			3,450.90
07/02/18	CD0153	031225		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003668			3,646.75
07/02/18	CD0153	031226		HOOVER, INC. > PAYMENT OF CLAIM 003669			1,711.89
07/02/18	CD0153	031227		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 003670			44.16
07/02/18	CD0153	031228		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 003671			34.65
07/02/18	CD0153	031229		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003672			1,100.00
07/02/18	CD0153	031230		P E P A > PAYMENT OF CLAIM 003673			18.32
07/02/18	CD0153	031231		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003674			159.03
07/02/18	CD0153	031232		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003675			23.33
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		219.03	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		62.88	
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE		35.71	
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX		54,787.24	
07/13/18	CD0153	031297		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003740			1,458.93
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		38.51	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		18.79	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		4,048.01	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		3,293.36	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		6.72	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		7.72	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		1,335.41	
07/18/18	CD0153	031344		AT&T > PAYMENT OF CLAIM 003803			35.79
07/18/18	CD0153	031345		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003804			207.21
07/18/18	CD0153	031346		P E P A > PAYMENT OF CLAIM 003805			132.33
07/31/18	CD0153	031373		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003832			1,458.93
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		213.96	
08/06/18	CD0153	031579		AT&T > PAYMENT OF CLAIM 004061			35.62
08/06/18	CD0153	031580		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004062			2,209.79
08/06/18	CD0153	031581		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004063			58.82
08/06/18	CD0153	031582		CHICKASAW EQUIPMENT CO. > PAYMENT OF CLAIM 004064			51,824.71
08/06/18	CD0153	031583		COLD MIX, INC. > PAYMENT OF CLAIM 004065			3,712.02
08/06/18	CD0153	031584		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 004066			12.00
08/06/18	CD0153	031585		G & C SUPPLY CO. > PAYMENT OF CLAIM 004067			119.50
08/06/18	CD0153	031586		HANCOCK BANK > PAYMENT OF CLAIM 004068			3,450.90
08/06/18	CD0153	031587		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004069			2,183.65
08/06/18	CD0153	031588		JOE'S MARKET > PAYMENT OF CLAIM 004070			49.12
08/06/18	CD0153	031589		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004071			51.59
08/06/18	CD0153	031590		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004072			22.50
08/06/18	CD0153	031591		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004073			940.00
08/06/18	CD0153	031592		P E P A > PAYMENT OF CLAIM 004074			36.16
08/06/18	CD0153	031593		RURAL INSURACNE AGENCY > PAYMENT OF CLAIM 004075			175.00
08/06/18	CD0153	031594		SCOTT PETROLEUM > PAYMENT OF CLAIM 004076			198.84
08/06/18	CD0153	031595		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004077			68.98
08/06/18	CD0153	031596		TALFORD SERVICES > PAYMENT OF CLAIM 004078			100.00
08/06/18	CD0153	031597		WADE INCORPORATED > PAYMENT OF CLAIM 004079			4,300.00
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		68.59	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		213.62	
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE		35.97	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV		5,888.80	
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX		8,534.59	
08/14/18	CD0153	031699		P E P A > PAYMENT OF CLAIM 004197			117.09
08/15/18	CD0153	031681		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004163			1,458.93
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		51.76	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.58	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		3,701.84	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		3,130.00	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		6.64	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		7.88	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		2,928.01	
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE		.59	
08/31/18	CD0153	031713		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004211			1,458.93
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES		70.88	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		181.75	
09/04/18	CD0153	031893		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 004407			3,583.90
09/04/18	CD0153	031894		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004408			2,744.38
09/04/18	CD0153	031895		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004409			58.82
09/04/18	CD0153	031896		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004410			8,284.20
09/04/18	CD0153	031897		COLD MIX, INC. > PAYMENT OF CLAIM 004411			5,374.98
09/04/18	CD0153	031898		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004412			13.28
09/04/18	CD0153	031899		HANCOCK BANK > PAYMENT OF CLAIM 004413			3,450.91
09/04/18	CD0153	031900		HARRELL WELDING SERVICE, LLC > PAYMENT OF CLAIM 004414			68.42
09/04/18	CD0153	031901		JOE'S MARKET > PAYMENT OF CLAIM 004415			13.25
09/04/18	CD0153	031902		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004416			31.58
09/04/18	CD0153	031903		MT COMFORT WATER ASSN. > PAYMENT OF CLAIM 004417			40.05
09/04/18	CD0153	031904		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004418			800.00
09/04/18	CD0153	031905		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004419			14.99
09/04/18	CD0153	031906		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004420			563.29
09/04/18	CD0153	031907		WHITE WELDING SHOP > PAYMENT OF CLAIM 004421			825.00
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE		37.28	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		67.86	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		148.00	
09/14/18	CD0153	031976		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004490			1,458.93
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX		8,793.29	
09/14/18	CD0153	032020		AT&T > PAYMENT OF CLAIM 004550			34.52
09/14/18	CD0153	032021		P E P A > PAYMENT OF CLAIM 004551			131.54
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		21.64	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.58	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		10,796.22	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		23.77	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,434.90	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,589.58	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		1.70	
09/28/18	CD0153	032042		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004572			1,458.93
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		168.95	
				BALANCE >>>	256,634.65	345,009.88	389,015.17

TOTAL ASSETS BALANCE >>> 256,634.65

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	190		FUND BALANCE - UNRESERVED			300,639.94
10/01/17	SJ1718	OCT004		STATE OF MS> RECEIPT 23231 CORRECTION			6,298.73
				BALANCE >>>	306,938.67CR	0.00	6,298.73
				TOTAL EQUITY BALANCE >>>	306,938.67CR		
153	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			10,578.34
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			27,212.88
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			56,314.98
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			13,859.64
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			3,191.52
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			1,550.65
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,944.83
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			1,335.41
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			2,928.01
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			10,796.22
				BALANCE >>>	129,712.48CR	0.00	129,712.48
153	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			3,062.79
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			108.74
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,887.56
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			3,145.54
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			3,616.74
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			3,167.60
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			3,372.84
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			4,128.12
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			3,605.22
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,882.94
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			4,048.01
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			3,701.84
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,434.90
				BALANCE >>>	41,162.84CR	0.00	41,162.84
153	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			7.47
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			74.58
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			81.32
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			336.80
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			67.67
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			60.81
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			24.04
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			20.66
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			38.51
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			51.76
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			21.64
				BALANCE >>>	785.26CR	0.00	785.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
153	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.68
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			30.22
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			389.52
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.70
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			546.64
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.01
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.16
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			219.99
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.36
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			7.37
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			88.88
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.04
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			81.89
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.44
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			36.78
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.34
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			21.46
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.62
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			25.84
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			10.89
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.58
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.40
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			17.46
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.48
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			11.97
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			2.12
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			18.79
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			6.72
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.58
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			6.64
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			8.58
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			23.77
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			1.70
				BALANCE >>>	1,623.62CR	0.00	1,623.62
153	000	210		ROAD AND BRIDGE PRIVILEGE TAX			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,965.72
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			138.35
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			446.87
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,542.90
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			512.36
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,336.88
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			314.31
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			2,434.60
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			182.21
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,411.82
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			76.25
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			3,200.05
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			89.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			4,171.17
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			64.57
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			3,121.26
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			32.28
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,413.94
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			27.04
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			3,293.36
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			7.72
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			3,130.00
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			7.88
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,589.58
				BALANCE >>>	37,510.56CR	0.00	37,510.56
153	000	263		REIMBURSEMENT STATE AID ROADS			
10/25/17	RC1718	023379		STATE OF MS> LSBP 7(28) STPH			8,344.36
11/29/17	RC1718	023436		STATE OF MS> STATE AID STPBR000732EE04			2,548.43
				BALANCE >>>	10,892.79CR	0.00	10,892.79
153	000	282		MOTOR VEHICLE FUEL TAX			
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX			10,273.56
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX			9,714.41
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX			8,944.03
				BALANCE >>>	28,932.00CR	0.00	28,932.00
153	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			294.18
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE			33.52
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			48.25
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE			158.22
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE			12.14
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			114.80
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE			129.26
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			30.79
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE			6.64
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE			1,160.85
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			244.27
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE			278.84
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			28.56
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE			1,020.86
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE			71.64
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			162.12
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			15.43
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			159.27
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			36.59
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE			44.73
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			27.80
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE			269.95
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			210.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			353.73
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			65.74
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE			131.11
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			381.31
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE			30.75
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			64.92
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			93.16
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			59.11
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE			43.41
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			219.03
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			62.88
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE			35.71
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX			54,787.24
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			68.59
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			213.62
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE			35.97
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV			5,888.80
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX			8,534.59
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE			.59
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE			37.28
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			67.86
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			148.00
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX			8,793.29
				BALANCE >>>	84,675.90CR	0.00	84,675.90
153	000	288		OVERWEIGHT FINES			
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES			752.80
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES			291.06
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES			70.88
				BALANCE >>>	1,114.74CR	0.00	1,114.74
153	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			114.76
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			112.54
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			114.20
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			214.93
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			216.79
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			295.23
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			270.72
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			210.99
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			186.14
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			213.96
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			181.75
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			168.95
				BALANCE >>>	2,300.96CR	0.00	2,300.96
153	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
153	000	386			BEGINNING YEAR CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	338,711.15CR		
303 DIST. THREE									
153	303	420			ROAD EMPLOYEES				
10/13/17	PY0001	7AC7027	252	28138	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
10/31/17	PY0001	7AU7030	374	28243	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
11/15/17	PY0001	7BE8027	738	28583	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
11/30/17	PY0001	7BT7027	779	28599	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
12/15/17	PY0001	7CE8030	1099	28903	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
12/29/17	PY0001	7CS8027	1142	28919	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
01/12/18	PY0001	81B8027	1359	29119	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
01/31/18	PY0001	81U2027	1476	29218	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
02/15/18	PY0001	82E8027	1762	29487	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
02/28/18	PY0001	82R7027	1821	29528	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
03/15/18	PY0001	83E8027	2089	29780	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
03/29/18	PY0001	83S7027	2172	29843	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
04/13/18	PY0001	84C6027	2458	30113	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
04/30/18	PY0001	84R8027	2548	30187	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
05/15/18	PY0001	85E8027	2872	30493	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
05/31/18	PY0001	85U8027	2997	30602	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
06/15/18	PY0001	86E8027	3263	30852	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
06/29/18	PY0001	86S8027	3421	30994	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
07/13/18	PY0001	87C7027	3740	31297	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
07/31/18	PY0001	87U7027	3832	31373	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
08/15/18	PY0001	88E8027	4163	31681	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
08/31/18	PY0001	88U8027	4211	31713	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
09/14/18	PY0001	89D8027	4490	31976	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
09/28/18	PY0001	89R8027	4572	32042	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS		1,182.28	
						BALANCE >>>	28,374.72	28,374.72	0.00
153	303	465			STATE RETIREMENT MATCHING				
10/13/17	PY0001	7AC7029	252	28138	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
10/31/17	PY0001	7AU7032	374	28243	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/15/17	PY0001	7BE8029	738	28583	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/30/17	PY0001	7BT7029	779	28599	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/15/17	PY0001	7CE8032	1099	28903	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/29/17	PY0001	7CS8029	1142	28919	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/12/18	PY0001	81B8029	1359	29119	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/31/18	PY0001	81U2029	1476	29218	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/15/18	PY0001	82E8029	1762	29487	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/28/18	PY0001	82R7029	1821	29528	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/15/18	PY0001	83E8029	2089	29780	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/29/18	PY0001	83S7029	2172	29843	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/13/18	PY0001	84C6029	2458	30113	CC PAYROLL CLEARING FUND	> EMPLOYER MATCH RETIREMENT TRANSFER		186.21	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	PY0001	84R8029	2548	30187	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/15/18	PY0001	85E8029	2872	30493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/31/18	PY0001	85U8029	2997	30602	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/15/18	PY0001	86E8029	3263	30852	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/29/18	PY0001	86S8029	3421	30994	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/13/18	PY0001	87C7029	3740	31297	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/31/18	PY0001	87U7029	3832	31373	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/15/18	PY0001	88E8029	4163	31681	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/31/18	PY0001	88U8029	4211	31713	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/14/18	PY0001	89D8029	4490	31976	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/28/18	PY0001	89R8029	4572	32042	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
					BALANCE >>>	4,469.04	4,469.04	0.00
153 303 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7028	252	28138	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
10/31/17	PY0001	7AU7031	374	28243	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
11/15/17	PY0001	7BE8028	738	28583	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
11/30/17	PY0001	7BT7028	779	28599	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
12/15/17	PY0001	7CE8031	1099	28903	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
12/29/17	PY0001	7CS8028	1142	28919	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
01/12/18	PY0001	81B8028	1359	29119	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
01/31/18	PY0001	81U2028	1476	29218	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
02/15/18	PY0001	82E8028	1762	29487	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
02/28/18	PY0001	82R7028	1821	29528	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
03/15/18	PY0001	83E8028	2089	29780	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
03/29/18	PY0001	83S7028	2172	29843	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
04/13/18	PY0001	84C6028	2458	30113	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
04/30/18	PY0001	84R8028	2548	30187	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
05/15/18	PY0001	85E8028	2872	30493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
05/31/18	PY0001	85U8028	2997	30602	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
06/15/18	PY0001	86E8028	3263	30852	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
06/29/18	PY0001	86S8028	3421	30994	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
07/13/18	PY0001	87C7028	3740	31297	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
07/31/18	PY0001	87U7028	3832	31373	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
08/15/18	PY0001	88E8028	4163	31681	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
08/31/18	PY0001	88U8028	4211	31713	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
09/14/18	PY0001	89D8028	4490	31976	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
09/28/18	PY0001	89R8028	4572	32042	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
					BALANCE >>>	2,170.56	2,170.56	0.00
153 303 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	D31017	345	28214	MS DEPARTMENT OF EMPLOYMENT SE> CLARK,GILLIS NIX		3.39	
04/16/18	AP0485	D30418	2519	30158	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		212.82	
07/18/18	AP0485	D30718	3804	31345	MS DEPARTMENT OF EMPLOYMENT SE> BILLY VAN,GREG, CHRIS		207.21	
					BALANCE >>>	423.42	423.42	0.00
153 303 500					COMMUNICATIONS			
10/02/17	AP0055	D3017	162	28049	BRUCE TELEPHONE COMPANY > 60-103-876 D3		58.15	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/13/17	AP1911	D31017	344	28213	AT&T	> 999112191 983-5850 D3		34.45	
11/06/17	AP0055	D31117	595	28439	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.15	
11/06/17	AP1911	D31117	592	28436	AT&T	> 983-5850 D3		34.57	
12/04/17	AP0055	D31217	961	28765	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.30	
12/14/17	AP1911	D31217	1073	28877	AT&T	> 999112191 D3 983-5850		34.57	
01/18/18	AP0055	D30118	1446	29188	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.99	
01/18/18	AP1911	D30118	1445	29187	AT&T	> 999112191 D3 983-5850		34.57	
02/05/18	AP0055	D30218	1675	29400	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.99	
02/05/18	AP1911	D30218	1673	29398	AT&T	> 999112191 D3 983-5850		35.32	
03/05/18	AP0055	D30318	2018	29709	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.99	
03/14/18	AP1911	D30318	2144	29819	AT&T	> 999112191 D3 983-5850		34.81	
04/02/18	AP0055	D30418	2362	30017	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.87	
04/16/18	AP0554	041618	2518	30157	LONGEST, GWIN	> I PHONE 8		800.00	
04/16/18	AP1911	D30418	2517	30156	AT&T	> 999112191 D3 983-5850		34.64	
05/07/18	AP0055	D30518	2765	30386	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.87	
05/07/18	AP1911	D30518	2763	30384	AT&T	> 999112191 D3 983-5850		34.57	
06/04/18	AP0055	D30618	3177	30766	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.87	
06/18/18	AP1911	D30618	3397	30970	AT&T	> 999112191 D3 983-5850		34.57	
07/02/18	AP0055	D30718	3662	31219	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.82	
07/18/18	AP1911	D30718	3803	31344	AT&T	> 999112191 983-5850 D3		35.79	
08/06/18	AP0055	D30818	4063	31581	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.82	
08/06/18	AP1911	D30818	4061	31579	AT&T	> 999112191 D3 983-5850		35.62	
09/04/18	AP0055	D30918	4409	31895	BRUCE TELEPHONE COMPANY	> 60-103-876 D3		58.82	
09/14/18	AP1911	D30918	4550	32020	AT&T	> 999112191 D3 983-5850		34.52	
						BALANCE >>>	1,922.64	1,922.64	0.00

153 303 510 UTILITIES

10/02/17	AP0024	D31017A	173	28060	P E P A	> 213471-112486 D3		23.95	
10/02/17	AP0144	D31017	172	28059	MT COMFORT WATER ASSN.	> 010099550 D3		26.10	
10/13/17	AP0024	D31117	346	28215	P E P A	> 218141-116947 D3		98.28	
10/13/17	AP0024	TTD3O17	346	28215	P E P A	> 216208-115069 D3TAR TANK		36.14	
11/06/17	AP0024	D31117A	606	28450	P E P A	> 213471-112486 D3		23.98	
11/06/17	AP0024	TTD3N17	606	28450	P E P A	> 216208-115069 TAR TANK D3		46.39	
11/06/17	AP0144	D31117	604	28448	MT COMFORT WATER ASSN.	> 010099550 D3		18.00	
11/13/17	AP0024	D31117B	724	28568	P E P A	> 218141-116947 D3		91.88	
12/04/17	AP0024	D31217A	969	28773	P E P A	> 213471-112486 D3		24.63	
12/04/17	AP0144	D31217	967	28771	MT COMFORT WATER ASSN.	> 010099550 D3		18.00	
12/14/17	AP0024	D31217	1074	28878	P E P A	> 218141-116947 D3		93.37	
12/14/17	AP0024	TTD3D17	1074	28878	P E P A	> 216208-115069 TAR TANK D3		57.95	
01/02/18	AP0144	D30118	1298	29058	MT COMFORT WATER ASSN.	> 010099550 D3		18.00	
01/18/18	AP0024	D30118	1447	29189	P E P A	> 218141-116947 D3		88.35	
01/18/18	AP0024	D30118A	1447	29189	P E P A	> 213471-112486 D3		24.28	
01/18/18	AP0024	TTD3118	1447	29189	P E P A	> 216208-115069 TAR TANK D3		61.76	
02/05/18	AP0024	D30218A	1685	29410	P E P A	> 213471-112486 D3		25.92	
02/05/18	AP0024	TTD3218	1685	29410	P E P A	> 216208-115069 TAR TANK D3		49.99	
02/05/18	AP0144	D30218	1683	29408	MT COMFORT WATER ASSN.	> 010099550 D3		18.00	
02/14/18	AP0024	D30218	1805	29513	P E P A	> 218141-116947 D3		93.49	
03/05/18	AP0024	D30318	2026	29717	P E P A	> 213471-112486 D3		24.85	
03/05/18	AP0144	D30318	2024	29715	MT COMFORT WATER ASSN.	> D3 010099550		18.00	
03/14/18	AP0024	D30318A	2145	29820	P E P A	> 218141-116947 D3		90.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/14/18	AP0024	TTD3318	2145	29820	P E P A	> 216208-115069 TAR TANK D3		57.93	
04/02/18	AP0024	D30418	2373	30028	P E P A	> 213471-112486 D3		24.44	
04/02/18	AP0144	D30418	2371	30026	MT COMFORT WATER ASSN.	> 010099550 D3		18.00	
04/16/18	AP0024	D30418A	2520	30159	P E P A	> 218141-116947 D3		105.79	
04/16/18	AP0024	TTD3418	2520	30159	P E P A	> 216208-115069 TAR TANK D3		49.50	
05/07/18	AP0024	D30518	2776	30397	P E P A	> 213471-112486 D3		23.45	
05/07/18	AP0024	D30518A	2776	30397	P E P A	> 218141-116947 D3		91.26	
05/07/18	AP0024	TTD3518	2776	30397	P E P A	> 216208-115069 TAR TANK D3		41.14	
05/07/18	AP0144	D30518	2774	30395	MT COMFORT WATER ASSN.	> 010099550 D3		18.00	
06/04/18	AP0024	D30618	3188	30777	P E P A	> 213471-112486 D3		23.42	
06/04/18	AP0144	D30618	3186	30775	MT COMFORT WATER ASSN.	> 010099550 D3		18.00	
06/18/18	AP0024	D30618A	3398	30971	P E P A	> 218141-116947 D3		93.32	
06/18/18	AP0024	TTD3618	3398	30971	P E P A	> 216208-115069 TAR TANK D3		50.03	
07/02/18	AP0024	D30718	3673	31230	P E P A	> 213471-112486 D3		18.32	
07/02/18	AP0144	D30718	3671	31228	MT COMFORT WATER ASSN.	> 010099550 D3		34.65	
07/18/18	AP0024	D30718A	3805	31346	P E P A	> 218141-116947 D3		97.18	
07/18/18	AP0024	TTD3718	3805	31346	P E P A	> 216208-115069 TAR TANK D3		35.15	
08/06/18	AP0024	TTD3818	4074	31592	P E P A	> 216208-115069 TAR TANK D3		36.16	
08/06/18	AP0144	D30818	4072	31590	MT COMFORT WATER ASSN.	> 010099550 D3		22.50	
08/14/18	AP0024	D30818A	4197	31699	P E P A	> 218141-116947 D3		117.09	
09/04/18	AP0144	D30918	4417	31903	MT COMFORT WATER ASSN.	> D3 010099550		40.05	
09/14/18	AP0024	D30918A	4551	32021	P E P A	> 218141-116947 D3		97.50	
09/14/18	AP0024	TTD3918	4551	32021	P E P A	> 216208-115069 TAR TANK D 3		34.04	
						BALANCE >>>	2,219.20	2,219.20	0.00
153	303	533			RENTAL OF OTHER EQUIPMENT				
11/06/17	AP4106	20719	607	28451	SCOTT PETROLEUM	> TANK RENT		24.00	
						BALANCE >>>	24.00	24.00	0.00
153	303	535			WRECKER SERVICE				
05/07/18	AP0102	225607	2777	30398	PARKER BROTHERS	> WRECKER SERVICE AMCK DUMP TRUCK		370.00	
						BALANCE >>>	370.00	370.00	0.00
153	303	541			ROAD MACHINERY/EQUIPT R&M OUTS				
10/02/17	AP0085	41731	163	28050	CALHOUN COUNTY OIL COMPANY	> REPAIR AND TIRE		70.00	
10/02/17	AP0085	42265	163	28050	CALHOUN COUNTY OIL COMPANY	> REPAIR		50.00	
10/02/17	AP0085	42930	163	28050	CALHOUN COUNTY OIL COMPANY	> REPAIR AND TIRE		35.00	
10/02/17	AP0683	11225	169	28056	HOOD EQUIPMENT COMPANY	> PARTS & REPAIR		1,045.00	
10/02/17	AP4191	0817	164	28051	CANNON MOTOR COMPANY	> REPAIR		97.50	
11/06/17	AP0066	2031B	598	28442	DOSS AUTO & AG INC	> REPAIR PARTS		3.00	
11/06/17	AP0066	2051	598	28442	DOSS AUTO & AG INC	> ALIGNMENT		69.95	
11/06/17	AP0066	2844B	598	28442	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		71.50	
01/02/18	AP0085	48824	1295	29055	CALHOUN COUNTY OIL COMPANY	> REPAIR		75.00	
01/02/18	AP3349	86095	1302	29062	TRI-STATE TRUCK CENTER, INC	> PARTS REPAIR SUPPLIES		2,320.00	
02/05/18	AP0066	2189B	1678	29403	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		22.00	
02/05/18	AP2745	281172	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> REPAIR,PARTS PETROLEUM		98.80	
03/05/18	AP4056	10825A	2029	29720	WADE INCORPORATED	> PARTS & REPAIR		214.60	
04/02/18	AP0085	54442	2363	30018	CALHOUN COUNTY OIL COMPANY	> SERVICE CALL		70.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP3349	87505	2781	30402	TRI-STATE TRUCK CENTER, INC	> PARTS & REPAIR		1,511.33	
06/04/18	AP3349	87847	3192	30781	TRI-STATE TRUCK CENTER, INC	> PARTS & REPAIR		200.00	
09/04/18	AP2313	97002	4407	31893	ANDERSON COMMUNICAIONS	> MOBILES PARTS LABOR		1,000.00	
09/04/18	AP2745	286950	4420	31906	TEDFORDS TRUE VALUE HOME & AUT	> TIRES & REPAIR		18.00	
09/04/18	AP4542	99209	4421	31907	WHITE WELDING SHOP	> REPAIR		825.00	
09/04/18	AP4698	3339B	4414	31900	HARRELL WELDING SERVICE, LLC	> WELDING		68.42	
						BALANCE >>>	7,865.10	7,865.10	0.00
153	303	552			MEDICAL FEES				
11/06/17	AP1990	4818	602	28446	MEA DRUG TESTING/TUPELO	> BILLY VAN CLARK		42.00	
						BALANCE >>>	42.00	42.00	0.00
153	303	555			ENGINEERING FEES				
10/13/17	AP0282	171310	347	28216	WILLIS ENGINEERING	> 16EWPCR221 BANNER CHURCH SITE& EVERS		6,481.59	
11/06/17	AP0282	17-1370	611	28455	WILLIS ENGINEERING	> LSBP-07(28)CR 282 EST 2		3,614.91	
						BALANCE >>>	10,096.50	10,096.50	0.00
153	303	570			INSURANCE AND FIDELITY				
08/06/18	AP0961	GEG18	4075	31593	RURAL INSURACNE AGENCY	> GREG GILLIS		175.00	
						BALANCE >>>	175.00	175.00	0.00
153	303	630			LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0030	895155	174	28061	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		119.99	
10/02/17	AP0666	51902	171	28058	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51918	171	28058	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51925	171	28058	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51938	171	28058	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51946	171	28058	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51952	171	28058	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51959	171	28058	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51996	171	28058	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP1357	6669264	166	28053	G & C SUPPLY CO.	> SUPPLIES		329.00	
10/02/17	AP2745	276699	176	28063	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		48.46	
10/02/17	AP2745	276752	176	28063	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		17.14	
10/02/17	AP2810	2158210	168	28055	HELENA CHEMICAL COMPANY	> 2015821074 SUPPLIES		985.00	
10/02/17	AP2810	4068171	168	28055	HELENA CHEMICAL COMPANY	> SUPPLIES		614.00	
10/02/17	AP2810	4097930	168	28055	HELENA CHEMICAL COMPANY	> SUPPLIES		996.00	
10/02/17	AP3998	17084	175	28062	T & T SPECIALTY APPLICATORS, L	> 110 ROAD APP		990.00	
11/06/17	AP0030	897078	608	28452	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		6.97	
11/06/17	AP0060	403600	601	28445	MCGREGER AUTO PARTS	> SUPPLIES		62.99	
11/06/17	AP0060	403922	601	28445	MCGREGER AUTO PARTS	> SUPPLIES		17.98	
11/06/17	AP0066	2031B	598	28442	DOSS AUTO & AG INC	> REPAIR PARTS		1.47	
11/06/17	AP0066	2844B	598	28442	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		1.79	
11/06/17	AP0137	11441	597	28441	COLD MIX, INC.	> COLD MIX		1,162.09	
11/06/17	AP0249	81964	594	28438	BOWLES GARAGE	> SUPPLIES		23.32	
11/06/17	AP0249	82917	594	28438	BOWLES GARAGE	> SUPPLIES		122.53	
11/06/17	AP0666	52876	603	28447	MISSISSIPPI GRAVEL SALES, INC	> ROCK		145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0666	52884	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52897	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52899	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52906	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52907	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52912	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52923	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52938	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52968	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52973	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52996	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52999	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	53257	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	53266	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	53270	603	28447	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP2114	D31117	600	28444	JOE'S MARKET > SUPPLIES		50.41	
11/06/17	AP2745	277601	609	28453	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		88.78	
11/06/17	AP2745	277864	609	28453	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.97	
11/06/17	AP2745	278179	609	28453	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.00	
11/06/17	AP2745	278292	609	28453	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		309.98	
11/06/17	AP2745	278296	609	28453	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & DEF		41.94	
11/06/17	AP2745	278418	609	28453	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		11.99	
11/06/17	AP4221	411	610	28454	W O B LLC > SUPPLIES		270.00	
11/06/17	AP4622	5460	605	28449	NORTH MS GRAVEL COMPANY > ROCK		145.00	
11/06/17	AP4622	5507	605	28449	NORTH MS GRAVEL COMPANY > ROCK		145.00	
11/06/17	AP4622	5516	605	28449	NORTH MS GRAVEL COMPANY > ROCK		145.00	
11/06/17	AP4622	5663	605	28449	NORTH MS GRAVEL COMPANY > ROCK		145.00	
11/06/17	AP4622	5700	605	28449	NORTH MS GRAVEL COMPANY > ROCK		145.00	
11/06/17	AP4622	5879	605	28449	NORTH MS GRAVEL COMPANY > ROCK		145.00	
11/06/17	AP4622	5886	605	28449	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP0030	899560	973	28777	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		40.98	
12/04/17	AP0085	47234	962	28766	CALHOUN COUNTY OIL COMPANY > SUPPLIES		6.18	
12/04/17	AP0141	1402768	976	28780	THOMPSON MACHINERY > SUPPLIES		166.25	
12/04/17	AP1351	175564	964	28768	HOOVER, INC. > SUPPLIES		260.19	
12/04/17	AP1351	175697	964	28768	HOOVER, INC. > SUPPLIES		256.94	
12/04/17	AP1351	176626	964	28768	HOOVER, INC. > SUPPLIES		259.84	
12/04/17	AP1351	176864	964	28768	HOOVER, INC. > SUPPLIES		258.45	
12/04/17	AP2114	D31217	965	28769	JOE'S MARKET > SUPPLIES		9.59	
12/04/17	AP4221	422	977	28781	W O B LLC > GRAVEL		648.00	
12/04/17	AP4563	1117	974	28778	TALFORD SERVICES > WASH TRUCK		100.00	
12/04/17	AP4622	5865	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	5867	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6502	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6516	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6546	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6553	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6592	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6625	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	6636	968	28772	NORTH MS GRAVEL COMPANY > ROCK		145.00	
01/02/18	AP0030	903515	1301	29061	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		10.99	
01/02/18	AP0066	699764B	1296	29056	DOSS AUTO & AG INC > SUPPLIES		7.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/02/18	AP0066	701043B	1296	29056	DOSS AUTO & AG INC	> SUPPLIES		4.40	
01/02/18	AP3349	86095	1302	29062	TRI-STATE TRUCK CENTER, INC	> PARTS REPAIR SUPPLIES		226.20	
01/02/18	AP4622	6714	1299	29059	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
01/02/18	AP4622	6753	1299	29059	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
01/02/18	AP4622	6770	1299	29059	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
01/02/18	AP4622	6800	1299	29059	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
01/02/18	AP4622	6819	1299	29059	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
01/02/18	AP4622	6918	1299	29059	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
01/02/18	AP4622	6939	1299	29059	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
01/02/18	AP4631	0519	1300	29060	SOSSAMAN BROTHERS CONSTRUCTION	> SUPPLIES		54.00	
01/02/18	AP4631	1217	1300	29060	SOSSAMAN BROTHERS CONSTRUCTION	> GRAVEL		324.00	
02/05/18	AP0060	407017	1682	29407	MCGREGER AUTO PARTS	> SUPPLIES		5.80	
02/05/18	AP0060	407212	1682	29407	MCGREGER AUTO PARTS	> SUPPLIES		44.97	
02/05/18	AP0066	2189B	1678	29403	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		1.20	
02/05/18	AP0066	703633	1678	29403	DOSS AUTO & AG INC	> SUPPLIES		10.99	
02/05/18	AP0862	2969214	1677	29402	CERTIFIED LABORATORIES	> SUPPLIES		560.10	
02/05/18	AP1351	181730	1680	29405	HOOVER, INC.	> SUPPLIES		218.57	
02/05/18	AP1351	181839	1680	29405	HOOVER, INC.	> SUPPLIES		230.87	
02/05/18	AP1351	182201	1680	29405	HOOVER, INC.	> SUPPLIES		220.59	
02/05/18	AP1351	182380	1680	29405	HOOVER, INC.	> SUPPLIES		240.51	
02/05/18	AP1351	182382	1680	29405	HOOVER, INC.	> SUPPLIES		257.87	
02/05/18	AP1351	182696	1680	29405	HOOVER, INC.	> SUPPLIES		265.87	
02/05/18	AP1351	183405	1680	29405	HOOVER, INC.	> SUPPLIES		262.39	
02/05/18	AP2114	D30218	1681	29406	JOE'S MARKET	> SUPPLIES		11.76	
02/05/18	AP2745	279665	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES AND STARTING FL		18.99	
02/05/18	AP2745	279800	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		39.99	
02/05/18	AP2745	279928	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		2.80	
02/05/18	AP2745	280500	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		3.29	
02/05/18	AP2745	280981	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		579.98	
02/05/18	AP2745	281009	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		2.40	
02/05/18	AP2745	289014	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		11.28	
02/05/18	AP2745	289138	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> OIL & SUPPLIES		41.35	
02/05/18	AP2745	289245	1687	29412	TEDFORDS TRUE VALUE HOME & AUT	> ANTI FREEZE AND SUPPLIES		28.96	
02/05/18	AP4622	6966	1684	29409	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
02/05/18	AP4622	6987	1684	29409	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
02/05/18	AP4622	7385	1684	29409	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
02/05/18	AP4622	7426	1684	29409	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
02/05/18	AP4622	7593	1684	29409	NORTH MS GRAVEL COMPANY	> ROCK		160.00	
03/05/18	AP0060	409887	2023	29714	MCGREGER AUTO PARTS	> SUPPLIES		44.00	
03/05/18	AP1351	183615	2021	29712	HOOVER, INC.	> SUPPLIES		229.60	
03/05/18	AP1351	183873	2021	29712	HOOVER, INC.	> SUPPLIES		236.06	
03/05/18	AP1351	183874	2021	29712	HOOVER, INC.	> SUPPLIES		237.02	
03/05/18	AP1351	184250	2021	29712	HOOVER, INC.	> SUPPLIES		239.03	
03/05/18	AP1351	184824	2021	29712	HOOVER, INC.	> SUPPLIES		229.17	
03/05/18	AP1351	185209	2021	29712	HOOVER, INC.	> SUPPLIES		235.00	
03/05/18	AP1351	185374	2021	29712	HOOVER, INC.	> SUPPLIES		232.78	
03/05/18	AP1351	185971	2021	29712	HOOVER, INC.	> SUPPLIES		260.30	
03/05/18	AP2114	D30318	2022	29713	JOE'S MARKET	> SUPPLIES		124.99	
03/05/18	AP2745	281254	2028	29719	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES		13.94	
03/05/18	AP2745	281735	2028	29719	TEDFORDS TRUE VALUE HOME & AUT	> SUPPLIES & PARTS		8.44	
03/05/18	AP3998	18010	2027	29718	T & T SPECIALTY APPLICATORS, L	> ROAD APPLICATION		1,215.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	AP4622	6403	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7034	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7174	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7184	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7219	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7280	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7292	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7304	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
03/05/18	AP4622	7336	2025	29716	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP0030	912108	2376	30031	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		37.99	
04/02/18	AP0137	11945	2364	30019	COLD MIX, INC. > SUPPLIES		1,513.20	
04/02/18	AP0137	11974	2364	30019	COLD MIX, INC. > COLD MIX		1,742.52	
04/02/18	AP0137	11986	2364	30019	COLD MIX, INC. > SUPPLIES		1,810.38	
04/02/18	AP1351	187354	2369	30024	HOOVER, INC. > SUPPLIES		235.32	
04/02/18	AP1351	187486	2369	30024	HOOVER, INC. > SUPPLIES		244.12	
04/02/18	AP1351	187667	2369	30024	HOOVER, INC. > SUPPLIES		247.62	
04/02/18	AP1351	187860	2369	30024	HOOVER, INC. > SUPPLIES		243.69	
04/02/18	AP1351	189851	2369	30024	HOOVER, INC. > SUPPLIES		247.93	
04/02/18	AP1351	189852	2369	30024	HOOVER, INC. > SUPPLIES		239.24	
04/02/18	AP1357	6689843	2366	30021	G & C SUPPLY CO. > SIGN		80.66	
04/02/18	AP2114	D30418	2370	30025	JOE'S MARKET > SUPPLIES		40.60	
04/02/18	AP2745	282163	2378	30033	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.98	
04/02/18	AP2745	282173	2378	30033	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.00	
04/02/18	AP2745	282730	2378	30033	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		18.12	
04/02/18	AP2810	4068599	2368	30023	HELENA CHEMICAL COMPANY > SUPPLIES		969.15	
04/02/18	AP4563	D30318	2377	30032	TALFORD SERVICES > WASHING TRUCK		100.00	
04/02/18	AP4622	6418	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	6435	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	6450	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	7353	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8273	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8303	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8321	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8368	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8472	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
04/02/18	AP4622	8529	2372	30027	NORTH MS GRAVEL COMPANY > ROCK		160.00	
05/07/18	AP0030	914854	2778	30399	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		13.99	
05/07/18	AP0030	915684	2778	30399	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		27.97	
05/07/18	AP0060	412270	2772	30393	MCGREGER AUTO PARTS > SUPPLIES		28.60	
05/07/18	AP0060	412328	2772	30393	MCGREGER AUTO PARTS > SUPPLIES		22.00	
05/07/18	AP0060	412649	2772	30393	MCGREGER AUTO PARTS > SUPPLIES		50.99	
05/07/18	AP0137	12226	2767	30388	COLD MIX, INC. > COLD MIX		3,793.14	
05/07/18	AP0137	12236	2767	30388	COLD MIX, INC. > COLD MIX		3,666.78	
05/07/18	AP0554	GWS0418	2771	30392	LONGEST, GWIN > PHONE CASE		60.00	
05/07/18	AP1351	191059	2770	30391	HOOVER, INC. > SUPPLIES		235.64	
05/07/18	AP1351	191225	2770	30391	HOOVER, INC. > SUPPLIES		233.09	
05/07/18	AP1351	191371	2770	30391	HOOVER, INC. > SUPPLIES		233.41	
05/07/18	AP1351	191604	2770	30391	HOOVER, INC. > SUPPLIES		240.62	
05/07/18	AP1351	191826	2770	30391	HOOVER, INC. > SUPPLIES		269.00	
05/07/18	AP1351	191828	2770	30391	HOOVER, INC. > SUPPLIES		274.56	
05/07/18	AP1351	192068	2770	30391	HOOVER, INC. > SUPPLIES		242.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP1351	192069	2770	30391	HOOVER, INC. > SUPPLIES		267.41	
05/07/18	AP1351	192319	2770	30391	HOOVER, INC. > SUPPLIES		230.55	
05/07/18	AP1351	193032	2770	30391	HOOVER, INC. > SUPPLIES		263.32	
05/07/18	AP1351	193219	2770	30391	HOOVER, INC. > SUPPLIES		229.60	
05/07/18	AP1351	193430	2770	30391	HOOVER, INC. > SUPPLIES		236.06	
05/07/18	AP1351	193785	2770	30391	HOOVER, INC. > SUPPLIES		236.80	
05/07/18	AP1351	194001	2770	30391	HOOVER, INC. > SUPPLIES		242.10	
05/07/18	AP1351	194256	2770	30391	HOOVER, INC. > SUPPLIES		230.66	
05/07/18	AP1351	194952	2770	30391	HOOVER, INC. > SUPPLIES		234.05	
05/07/18	AP1351	195127	2770	30391	HOOVER, INC. > SUPPLIES		242.85	
05/07/18	AP1351	195344	2770	30391	HOOVER, INC. > SUPPLIES		266.80	
05/07/18	AP1357	6693362	2768	30389	G & C SUPPLY CO. > SUPPLIES		198.00	
05/07/18	AP2745	283134	2779	30400	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.00	
05/07/18	AP2745	283224	2779	30400	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		69.05	
05/07/18	AP2745	283236	2779	30400	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.99	
05/07/18	AP2745	283284	2779	30400	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		199.99	
05/07/18	AP2745	283310	2779	30400	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		3.77	
05/07/18	AP2745	283536	2779	30400	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		22.09	
05/07/18	AP3213	2074763	2773	30394	MOORE'S FEED STORE, INC. > SUPPLIES		572.06	
05/07/18	AP4622	8543	2775	30396	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8558	2775	30396	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8644	2775	30396	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8699	2775	30396	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8782	2775	30396	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8823	2775	30396	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8842	2775	30396	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
06/04/18	AP0030	916497	3189	30778	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		6.99	
06/04/18	AP0030	918247	3189	30778	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		37.99	
06/04/18	AP0074	52825	3184	30773	LEHMAN ROBERTS CO. > HOT MIX		6,493.52	
06/04/18	AP0074	52860	3184	30773	LEHMAN ROBERTS CO. > HOT MIX		1,607.58	
06/04/18	AP0137	12246	3179	30768	COLD MIX, INC. > COLD MIX		1,829.10	
06/04/18	AP0137	12253	3179	30768	COLD MIX, INC. > COLD MIX		1,824.42	
06/04/18	AP0137	12266	3179	30768	COLD MIX, INC. > COLD MIX		3,698.76	
06/04/18	AP0137	12273	3179	30768	COLD MIX, INC. > COLD MIX		1,804.14	
06/04/18	AP0137	12329	3179	30768	COLD MIX, INC. > COLD MIX		1,852.50	
06/04/18	AP1351	196181	3182	30771	HOOVER, INC. > ROCK		265.87	
06/04/18	AP1351	199606	3182	30771	HOOVER, INC. > ROCK		230.02	
06/04/18	AP2114	D30618	3183	30772	JOE'S MARKET > SUPPLIES		90.18	
06/04/18	AP2745	283804	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		2.28	
06/04/18	AP2745	284027	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		48.46	
06/04/18	AP2745	284215	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		24.98	
06/04/18	AP2745	284232	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		56.99	
06/04/18	AP2745	284328	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.58	
06/04/18	AP2745	284343	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		16.69	
06/04/18	AP2745	284410	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		16.30	
06/04/18	AP2745	284457	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.49	
06/04/18	AP2745	284645	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		6.07	
06/04/18	AP3213	2075793	3185	30774	MOORE'S FEED STORE, INC. > SUPPLIES 20757935		43.32	
06/04/18	AP3998	18043	3190	30779	T & T SPECIALTY APPLICATORS, L> ROADSIDE APP 140.6		1,265.40	
06/04/18	AP4622	10064	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10159	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		160.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP4622	10196	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10215	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10241	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		100.00	
06/04/18	AP4622	10245	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		100.00	
06/04/18	AP4622	8900	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	8927	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	8979	3187	30776	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP0137	12406	3665	31222	COLD MIX, INC. > COLD MIX		1,914.90	
07/02/18	AP0137	12411	3665	31222	COLD MIX, INC. > COLD MIX		1,903.98	
07/02/18	AP0166	R26113	3666	31223	G & O SUPPLY CO.,INC. > PIPE		2,098.80	
07/02/18	AP1351	199803	3669	31226	HOOVER, INC. > SUPPLIES		243.48	
07/02/18	AP1351	200224	3669	31226	HOOVER, INC. > SUPPLIES		234.37	
07/02/18	AP1351	201216	3669	31226	HOOVER, INC. > SUPPLIES		235.85	
07/02/18	AP1351	2013890	3669	31226	HOOVER, INC. > SUPPLIES		238.82	
07/02/18	AP1351	201940	3669	31226	HOOVER, INC. > SUPPLIES		238.18	
07/02/18	AP1351	202145	3669	31226	HOOVER, INC. > SUPPLIES		258.10	
07/02/18	AP1351	202348	3669	31226	HOOVER, INC. > SUPPLIES		263.09	
07/02/18	AP2745	284855	3674	31231	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		17.80	
07/02/18	AP2745	285014	3674	31231	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		32.98	
07/02/18	AP2745	285234	3674	31231	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.20	
07/02/18	AP2810	4069389	3668	31225	HELENA CHEMICAL COMPANY > SUPPLIES		935.85	
07/02/18	AP2810	4069795	3668	31225	HELENA CHEMICAL COMPANY > SUPPLIES		2,354.20	
07/02/18	AP2810	4070012	3668	31225	HELENA CHEMICAL COMPANY > SUPPLIES		356.70	
07/02/18	AP3213	2076073	3670	31227	MOORE'S FEED STORE, INC. > SUPPLIES		44.16	
07/02/18	AP4622	10310	3672	31229	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10364	3672	31229	NORTH MS GRAVEL COMPANY > GRAVEL		100.00	
07/02/18	AP4622	10395	3672	31229	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10435	3672	31229	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10438	3672	31229	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP4622	10491	3672	31229	NORTH MS GRAVEL COMPANY > ROCK		100.00	
07/02/18	AP4622	10496	3672	31229	NORTH MS GRAVEL COMPANY > ROCK		100.00	
07/02/18	AP4622	10572	3672	31229	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP0030	921683	4077	31595	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.99	
08/06/18	AP0030	922761	4077	31595	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		52.99	
08/06/18	AP0060	415112	4071	31589	MCGREGER AUTO PARTS > SUPPLIES		47.51	
08/06/18	AP0060	416749	4071	31589	MCGREGER AUTO PARTS > SUPPLIES		4.08	
08/06/18	AP0137	12457	4065	31583	COLD MIX, INC. > COLD MIX		1,875.90	
08/06/18	AP0137	12497	4065	31583	COLD MIX, INC. > COLD MIX		1,836.12	
08/06/18	AP1357	6702317	4067	31585	G & C SUPPLY CO. > SUPPLIES		41.50	
08/06/18	AP1357	6704050	4067	31585	G & C SUPPLY CO. > SUPPLIES		78.00	
08/06/18	AP1687	D30718	4066	31584	DEPARTMENT OF REVENUE (TAG) > TAG 5LCFT3027F1036708		12.00	
08/06/18	AP2114	D30718	4070	31588	JOE'S MARKET > SUPPLIES		49.12	
08/06/18	AP2810	4070151	4069	31587	HELENA CHEMICAL COMPANY > SUPPLIES		935.85	
08/06/18	AP2810	4070983	4069	31587	HELENA CHEMICAL COMPANY > SUPPLIES		1,247.80	
08/06/18	AP4563	2	4078	31596	TALFORD SERVICES > WASH TRUCK		100.00	
08/06/18	AP4622	10638	4073	31591	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10649	4073	31591	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10681	4073	31591	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10718	4073	31591	NORTH MS GRAVEL COMPANY > ROCK		100.00	
08/06/18	AP4622	10738	4073	31591	NORTH MS GRAVEL COMPANY > ROCK		100.00	
08/06/18	AP4622	10805	4073	31591	NORTH MS GRAVEL COMPANY > ROCK		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP4622	10852	4073	31591	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4687	204487	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		237.23	
08/06/18	AP4687	204834	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		234.68	
08/06/18	AP4687	205026	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		240.83	
08/06/18	AP4687	205927	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		237.55	
08/06/18	AP4687	206637	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		235.74	
08/06/18	AP4687	206865	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		237.86	
08/06/18	AP4687	207488	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		266.45	
08/06/18	AP4687	207624	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		263.90	
08/06/18	AP4687	207802	4062	31580	BLUE WATER INDUSTRIES > SUPPLIES		255.55	
09/04/18	AP0030	924639	4419	31905	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		14.99	
09/04/18	AP0060	417618	4416	31902	MCGREGER AUTO PARTS > SUPPLIES		9.99	
09/04/18	AP0060	417988B	4416	31902	MCGREGER AUTO PARTS > SUPPLIES		11.97	
09/04/18	AP0137	12512	4411	31897	COLD MIX, INC. > COLD MIX		1,843.92	
09/04/18	AP0137	12515	4411	31897	COLD MIX, INC. > COLD MIX		3,531.06	
09/04/18	AP2114	D30818	4415	31901	JOE'S MARKET > SUPPLIES		13.25	
09/04/18	AP2745	286576	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		10.49	
09/04/18	AP2745	286856	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		14.18	
09/04/18	AP2745	286982	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		85.00	
09/04/18	AP2745	287053	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		17.93	
09/04/18	AP2745	287220	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		22.64	
09/04/18	AP2745	287390	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		5.94	
09/04/18	AP2745	287408	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		65.00	
09/04/18	AP2745	287475	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		37.19	
09/04/18	AP2745	287506	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		20.54	
09/04/18	AP4622	10901	4418	31904	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	10929	4418	31904	NORTH MS GRAVEL COMPANY > ROAD ROCK		100.00	
09/04/18	AP4622	10983	4418	31904	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11059	4418	31904	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11149	4418	31904	NORTH MS GRAVEL COMPANY > ROAD ROCK		220.00	
09/04/18	AP4687	1126	4408	31894	BLUE WATER INDUSTRIES > ROCK		234.47	
09/04/18	AP4687	1699	4408	31894	BLUE WATER INDUSTRIES > ROCK		235.43	
09/04/18	AP4687	1935	4408	31894	BLUE WATER INDUSTRIES > ROCK		233.52	
09/04/18	AP4687	208914	4408	31894	BLUE WATER INDUSTRIES > ROCK		258.80	
09/04/18	AP4687	209324	4408	31894	BLUE WATER INDUSTRIES > ROCK		261.58	
09/04/18	AP4687	209513	4408	31894	BLUE WATER INDUSTRIES > ROCK		235.53	
09/04/18	AP4687	2389	4408	31894	BLUE WATER INDUSTRIES > ROCK		268.42	
09/04/18	AP4687	2516	4408	31894	BLUE WATER INDUSTRIES > ROCK		259.49	
09/04/18	AP4687	2995	4408	31894	BLUE WATER INDUSTRIES > ROCK		255.66	
09/04/18	AP4687	3473	4408	31894	BLUE WATER INDUSTRIES > ROCK		237.12	
09/04/18	AP4687	3659	4408	31894	BLUE WATER INDUSTRIES > SUPPLIES		264.36	
					BALANCE >>>	101,673.63	101,673.63	0.00

153 303 670 PETROLEUM PRODUCTS

10/02/17	AP0085	40728	163	28050	CALHOUN COUNTY OIL COMPANY > DF 114		257.53	
10/02/17	AP0085	41874	163	28050	CALHOUN COUNTY OIL COMPANY > DF 140		339.05	
10/02/17	AP0085	42412	163	28050	CALHOUN COUNTY OIL COMPANY > DF 391 UL 400		1,946.15	
10/02/17	AP0085	42493	163	28050	CALHOUN COUNTY OIL COMPANY > DF 107		282.03	
10/02/17	AP0085	42988	163	28050	CALHOUN COUNTY OIL COMPANY > FUEL 119		329.27	
11/06/17	AP0085	43400	596	28440	CALHOUN COUNTY OIL COMPANY > FUEL		368.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0085	44013	596	28440	CALHOUN COUNTY OIL COMPANY > FUEL		383.67	
11/06/17	AP0085	44597	596	28440	CALHOUN COUNTY OIL COMPANY > FUEL		962.51	
11/06/17	AP0085	45294	596	28440	CALHOUN COUNTY OIL COMPANY > FUEL		289.08	
11/06/17	AP0085	45819	596	28440	CALHOUN COUNTY OIL COMPANY > FUEL 18.3		49.39	
11/06/17	AP0085	46025	596	28440	CALHOUN COUNTY OIL COMPANY > FUEL		331.47	
11/06/17	AP0085	46155	596	28440	CALHOUN COUNTY OIL COMPANY > FUEL		56.68	
11/06/17	AP0249	82373	594	28438	BOWLES GARAGE > PETROLEUM PROD		28.65	
11/06/17	AP2745	278022	609	28453	TEDFORDS TRUE VALUE HOME & AUT> PETROLEUM PROD		7.50	
11/06/17	AP2745	278296	609	28453	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & DEF		15.00	
12/04/17	AP0085	46245	962	28766	CALHOUN COUNTY OIL COMPANY > FUEL		2,220.63	
12/04/17	AP0085	46754	962	28766	CALHOUN COUNTY OIL COMPANY > FUEL		306.66	
12/04/17	AP0085	47439	962	28766	CALHOUN COUNTY OIL COMPANY > FUEL		255.35	
12/04/17	AP0085	47864	962	28766	CALHOUN COUNTY OIL COMPANY > FUEL		357.86	
12/04/17	AP0085	48461	962	28766	CALHOUN COUNTY OIL COMPANY > FUEL		323.62	
12/04/17	AP2745	279465	975	28779	TEDFORDS TRUE VALUE HOME & AUT> PARTS AND PETROLEUM PROD		60.00	
12/04/17	AP4106	571046	972	28776	SCOTT PETROLEUM > PROPANE		216.71	
01/02/18	AP0085	49536	1295	29055	CALHOUN COUNTY OIL COMPANY > FUEL		294.27	
01/02/18	AP0085	49890	1295	29055	CALHOUN COUNTY OIL COMPANY > FUEL		275.00	
01/02/18	AP0085	50044	1295	29055	CALHOUN COUNTY OIL COMPANY > FUEL		1,855.20	
01/02/18	AP0085	50575	1295	29055	CALHOUN COUNTY OIL COMPANY > FUEL		332.10	
02/05/18	AP0085	51028	1676	29401	CALHOUN COUNTY OIL COMPANY > FUEL		220.09	
02/05/18	AP2745	279665	1687	29412	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES AND STARTING FL		34.68	
02/05/18	AP2745	279751	1687	29412	TEDFORDS TRUE VALUE HOME & AUT> PARTS & OIL		108.00	
02/05/18	AP2745	281172	1687	29412	TEDFORDS TRUE VALUE HOME & AUT> REPAIR,PARTS PETROLEUM		20.99	
02/05/18	AP2745	289138	1687	29412	TEDFORDS TRUE VALUE HOME & AUT> OIL & SUPPLIES		135.00	
02/05/18	AP2745	289245	1687	29412	TEDFORDS TRUE VALUE HOME & AUT> ANTI FREEZE AND SUPPLIES		50.00	
02/05/18	AP4106	571759	1686	29411	SCOTT PETROLEUM > PROPANE		816.10	
03/05/18	AP0085	52399	2019	29710	CALHOUN COUNTY OIL COMPANY > FUEL 131		352.60	
03/05/18	AP0085	52687	2019	29710	CALHOUN COUNTY OIL COMPANY > FUEL 16		41.58	
03/05/18	AP0085	52693	2019	29710	CALHOUN COUNTY OIL COMPANY > FUEL 121		334.47	
03/05/18	AP0085	52951	2019	29710	CALHOUN COUNTY OIL COMPANY > FUEL 5.93		16.00	
03/05/18	AP0085	53053	2019	29710	CALHOUN COUNTY OIL COMPANY > FUEL 400		983.60	
03/05/18	AP0085	53211	2019	29710	CALHOUN COUNTY OIL COMPANY > FUEL		363.06	
03/05/18	AP0085	53575	2019	29710	CALHOUN COUNTY OIL COMPANY > FUEL		391.42	
03/05/18	AP0085	53969	2019	29710	CALHOUN COUNTY OIL COMPANY > FUEL		372.11	
04/02/18	AP0085	54419	2363	30018	CALHOUN COUNTY OIL COMPANY > DEISEL FUEL		263.58	
04/02/18	AP0085	54623	2363	30018	CALHOUN COUNTY OIL COMPANY > FUEL DEISEL 121		329.63	
04/02/18	AP0085	54886	2363	30018	CALHOUN COUNTY OIL COMPANY > FUEL		327.88	
04/02/18	AP0085	55263	2363	30018	CALHOUN COUNTY OIL COMPANY > FUEL		3.92	
04/02/18	AP0085	55450	2363	30018	CALHOUN COUNTY OIL COMPANY > FUEL 110		322.38	
04/02/18	AP0085	55991	2363	30018	CALHOUN COUNTY OIL COMPANY > FUEL		2,320.93	
04/02/18	AP0085	56005	2363	30018	CALHOUN COUNTY OIL COMPANY > FUEL		384.36	
04/02/18	AP4106	671392	2375	30030	SCOTT PETROLEUM > FUEL		629.67	
05/07/18	AP0085	56319	2766	30387	CALHOUN COUNTY OIL COMPANY > DF 110.8		288.99	
05/07/18	AP0085	56677	2766	30387	CALHOUN COUNTY OIL COMPANY > DF 100		274.90	
05/07/18	AP0085	56978	2766	30387	CALHOUN COUNTY OIL COMPANY > DF 104		286.13	
05/07/18	AP0085	57593	2766	30387	CALHOUN COUNTY OIL COMPANY > DF 125		363.62	
05/07/18	AP0085	57848	2766	30387	CALHOUN COUNTY OIL COMPANY > DF 104		286.13	
05/07/18	AP0085	58313	2766	30387	CALHOUN COUNTY OIL COMPANY > 128.5		357.82	
05/07/18	AP2745	283592	2779	30400	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		25.50	
06/04/18	AP0085	58789	3178	30767	CALHOUN COUNTY OIL COMPANY > FUEL 125		377.12	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/04/18	AP0085	58994	3178	30767	CALHOUN COUNTY OIL COMPANY	> FUEL		2,343.10	
06/04/18	AP0085	59027	3178	30767	CALHOUN COUNTY OIL COMPANY	> FUEL 123		329.52	
06/04/18	AP0085	59474	3178	30767	CALHOUN COUNTY OIL COMPANY	> FUEL		342.47	
06/04/18	AP0085	59891	3178	30767	CALHOUN COUNTY OIL COMPANY	> FUEL 94		272.82	
06/04/18	AP0085	60648	3178	30767	CALHOUN COUNTY OIL COMPANY	> FUEL 124		368.07	
07/02/18	AP0085	61063	3663	31220	CALHOUN COUNTY OIL COMPANY	> FUEL		327.48	
07/02/18	AP0085	61537	3663	31220	CALHOUN COUNTY OIL COMPANY	> FUEL		2,211.85	
07/02/18	AP0085	61718	3663	31220	CALHOUN COUNTY OIL COMPANY	> FUEL		370.87	
07/02/18	AP0085	62120	3663	31220	CALHOUN COUNTY OIL COMPANY	> FUEL		366.97	
07/02/18	AP0085	62981	3663	31220	CALHOUN COUNTY OIL COMPANY	> FUEL		362.49	
07/02/18	AP0085	62986	3663	31220	CALHOUN COUNTY OIL COMPANY	> FUEL		115.00	
07/02/18	AP0085	63001	3663	31220	CALHOUN COUNTY OIL COMPANY	> FUEL		11.99	
07/02/18	AP2745	285289	3674	31231	TEDFORDS TRUE VALUE HOME & AUT	> PETROLEUM PROD		94.05	
08/06/18	AP4106	571212	4076	31594	SCOTT PETROLEUM	> FUEL		198.84	
09/04/18	AP0085	63479	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL UL 15.1		43.77	
09/04/18	AP0085	63485	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL DIESEL 124		354.43	
09/04/18	AP0085	63814	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL DIESEL 95		275.41	
09/04/18	AP0085	64057	4410	31896	CALHOUN COUNTY OIL COMPANY	> PETROLEUM PROD 420 DF 400 UL		2,163.18	
09/04/18	AP0085	64779	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL DIESEL 110		316.78	
09/04/18	AP0085	65158	4410	31896	CALHOUN COUNTY OIL COMPANY	> DIESEL FUEL 91.9		247.12	
09/04/18	AP0085	65572	4410	31896	CALHOUN COUNTY OIL COMPANY	> PETROLEUM PROD		348.58	
09/04/18	AP0085	65972	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL 95 DIESEL		275.41	
09/04/18	AP0085	66264	4410	31896	CALHOUN COUNTY OIL COMPANY	> PETROLEUM PROD & TIRE		284.80	
09/04/18	AP0085	66613	4410	31896	CALHOUN COUNTY OIL COMPANY	> PETROLEUM PROD		20.99	
09/04/18	AP0085	66648	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL DIESEL 117		335.60	
09/04/18	AP0085	67115	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL DIESEL 35		101.47	
09/04/18	AP0085	67223	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL 100 DIESEL		310.89	
09/04/18	AP0085	67571	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL 15		43.49	
09/04/18	AP0085	67618	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL UL 400		1,059.60	
09/04/18	AP0085	67697	4410	31896	CALHOUN COUNTY OIL COMPANY	> FUEL 120 DIESEL		322.68	
09/04/18	AP0217	330289D	4412	31898	DENLEY AUTO PARTS	> OIL		13.28	
						BALANCE >>>	37,458.90	37,458.90	0.00

153 303 680 TIRES AND TUBES

10/02/17	AP0085	41418	163	28050	CALHOUN COUNTY OIL COMPANY	> TIRE		192.00	
10/02/17	AP0085	41731	163	28050	CALHOUN COUNTY OIL COMPANY	> REPAIR AND TIRE		35.00	
10/02/17	AP0085	41926	163	28050	CALHOUN COUNTY OIL COMPANY	> TIRES		1,301.00	
10/02/17	AP0085	41945	163	28050	CALHOUN COUNTY OIL COMPANY	> TIE		24.00	
10/02/17	AP0085	42930	163	28050	CALHOUN COUNTY OIL COMPANY	> REPAIR AND TIRE		5.29	
12/04/17	AP0085	47713	962	28766	CALHOUN COUNTY OIL COMPANY	> TIRES		736.00	
12/04/17	AP0944	1028295	971	28775	PAUL'S TIRE	> TIRES		89.00	
01/02/18	AP0085	48965	1295	29055	CALHOUN COUNTY OIL COMPANY	> TIRE		15.29	
03/05/18	AP0085	53066	2019	29710	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		70.00	
03/05/18	AP0085	53626	2019	29710	CALHOUN COUNTY OIL COMPANY	> FLAT		22.50	
04/02/18	AP0085	55743	2363	30018	CALHOUN COUNTY OIL COMPANY	> TIRE		120.87	
05/07/18	AP0102	225349B	2777	30398	PARKER BROTHERS	> TIRE		90.00	
07/02/18	AP0085	62113	3663	31220	CALHOUN COUNTY OIL COMPANY	> TIRE		34.00	
07/02/18	AP0085	62882	3663	31220	CALHOUN COUNTY OIL COMPANY	> TIRE		1,322.00	
07/02/18	AP0085	62893	3663	31220	CALHOUN COUNTY OIL COMPANY	> TIRE		60.00	
07/02/18	AP0085	63253	3663	31220	CALHOUN COUNTY OIL COMPANY	> FLAT		12.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	AP0085	63946	4410	31896	CALHOUN COUNTY OIL COMPANY > TIRE		39.00	
09/04/18	AP0085	64971	4410	31896	CALHOUN COUNTY OIL COMPANY > TIRE		410.00	
09/04/18	AP0085	66264	4410	31896	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD & TIRE		387.00	
09/04/18	AP0085	66844	4410	31896	CALHOUN COUNTY OIL COMPANY > TIRE		755.00	
09/04/18	AP0085	67140B	4410	31896	CALHOUN COUNTY OIL COMPANY > TIRE POT HOLE PATCHER		69.00	
09/04/18	AP0085	67443	4410	31896	CALHOUN COUNTY OIL COMPANY > TIRE		120.00	
09/04/18	AP2745	286950	4420	31906	TEDFORDS TRUE VALUE HOME & AUT> TIRES & REPAIR		266.38	
					BALANCE >>>	6,175.83	6,175.83	0.00
153 303 681					REPAIR AND REPLACEMENT PARTS			
10/02/17	AP0066	694678B	165	28052	DOSS AUTO & AG INC > PARTS		46.88	
10/02/17	AP0683	11225	169	28056	HOOD EQUIPMENT COMPANY > PARTS & REPAIR		203.60	
10/02/17	AP0977	108537B	170	28057	MID-SOUTH MACHINERY > PARTS TAR TRUCK		156.23	
11/06/17	AP0066	2031B	598	28442	DOSS AUTO & AG INC > REPAIR PARTS		46.00	
11/06/17	AP0066	2844B	598	28442	DOSS AUTO & AG INC > PARTS REPAIR SUPPLIES		107.56	
11/06/17	AP0085	46157	596	28440	CALHOUN COUNTY OIL COMPANY > FUEL		585.00	
12/04/17	AP0102	222655B	970	28774	PARKER BROTHERS > PARTS		4.03	
12/04/17	AP0141	1402769	976	28780	THOMPSON MACHINERY > PARTS		622.60	
12/04/17	AP0977	109191A	966	28770	MID-SOUTH MACHINERY > PARTS		348.66	
12/04/17	AP2745	279465	975	28779	TEDFORDS TRUE VALUE HOME & AUT> PARTS AND PETROLEUM PROD		71.92	
01/02/18	AP0066	700870B	1296	29056	DOSS AUTO & AG INC > PARTS		19.60	
01/02/18	AP3349	86095	1302	29062	TRI-STATE TRUCK CENTER, INC > PARTS REPAIR SUPPLIES		786.47	
02/05/18	AP0066	2189B	1678	29403	DOSS AUTO & AG INC > PARTS REPAIR SUPPLIES		38.40	
02/05/18	AP2745	279751	1687	29412	TEDFORDS TRUE VALUE HOME & AUT> PARTS & OIL		49.99	
02/05/18	AP2745	280081	1687	29412	TEDFORDS TRUE VALUE HOME & AUT> PARTS		11.93	
02/05/18	AP2745	281172	1687	29412	TEDFORDS TRUE VALUE HOME & AUT> REPAIR,PARTS PETROLEUM		109.57	
03/05/18	AP2745	281735	2028	29719	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES & PARTS		115.00	
03/05/18	AP4056	10825A	2029	29720	WADE INCORPORATED > PARTS & REPAIR		.59	
04/02/18	AP0102	224355	2374	30029	PARKER BROTHERS > PARTS		45.00	
04/02/18	AP0102	224739	2374	30029	PARKER BROTHERS > PARTS		35.00	
04/02/18	AP0822	21852C	2365	30020	DURACO INDUSTRIES > PARTS		190.80	
04/02/18	AP2745	282488B	2378	30033	TEDFORDS TRUE VALUE HOME & AUT> PARTS		1.45	
05/07/18	AP0141	PC14028	2780	30401	THOMPSON MACHINERY > PC140282514		8.09	
05/07/18	AP0141	0282540	2780	30401	THOMPSON MACHINERY > PC140282540		381.82	
05/07/18	AP0141	1402825	2780	30401	THOMPSON MACHINERY > PARTS		24.84	
05/07/18	AP3349	87505	2781	30402	TRI-STATE TRUCK CENTER, INC > PARTS & REPAIR		3,166.97	
06/04/18	AP0822	22647	3180	30769	DURACO INDUSTRIES > PARTS		62.21	
06/04/18	AP2745	283751	3191	30780	TEDFORDS TRUE VALUE HOME & AUT> PARTS		64.99	
06/04/18	AP3349	87847	3192	30781	TRI-STATE TRUCK CENTER, INC > PARTS & REPAIR		374.39	
06/04/18	AP4056	76975	3193	30782	WADE INCORPORATED > PARTS		30.22	
07/02/18	AP0249	89110	3661	31218	BOWLES GARAGE > WATER PUMP		476.95	
07/02/18	AP0862	3173142	3664	31221	CERTIFIED LABORATORIES > PARTS		292.00	
07/02/18	AP3349	120331	3675	31232	TRI-STATE TRUCK CENTER, INC > PARTS		23.33	
08/06/18	AP0259	25564	4064	31582	CHICKASAW EQUIPMENT CO. > PARTS		169.99	
09/04/18	AP0060	418005B	4416	31902	MCGREGER AUTO PARTS > PARTS		9.62	
09/04/18	AP2313	97002	4407	31893	ANDERSON COMMUNICAIONS > MOBILES PARTS LABOR		133.90	
					BALANCE >>>	8,815.60	8,815.60	0.00
153 303 800					PRIN RETIREMENT CAPITAL DEBT			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP3350	202355B	167	28054	HANCOCK BANK > BACKHOE D3		1,252.53	
10/02/17	AP3675	D31017	161	28048	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL		1,531.79	
11/06/17	AP3350	202948B	599	28443	HANCOCK BANK > BACKHOE D3		1,254.61	
11/06/17	AP3675	D31117	593	28437	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL D3		1,533.98	
12/04/17	AP3350	203522B	963	28767	HANCOCK BANK > BACKHOE D 3		1,256.69	
12/04/17	AP3675	1217D3	960	28764	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL		1,536.18	
01/02/18	AP3350	204125B	1297	29057	HANCOCK BANK > BACKHOE D3		1,258.77	
01/02/18	AP3675	0118D3	1294	29054	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATION D3		1,538.38	
02/05/18	AP3350	204708B	1679	29404	HANCOCK BANK > BACKHOE D3		1,260.86	
02/05/18	AP3675	D30218	1674	29399	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL D3		1,540.59	
03/05/18	AP3350	205316B	2020	29711	HANCOCK BANK > BACKHOE D#3		1,262.95	
03/05/18	AP3675	D30318	2017	29708	BANCORPSOUTH EQUIPMENT FINANCE> D 3 INTERNATIONAL		1,542.80	
04/02/18	AP3350	205894B	2367	30022	HANCOCK BANK > D3 BACKHOE		1,265.05	
04/02/18	AP3675	D30418	2361	30016	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL D3		1,545.01	
05/07/18	AP3350	D30518	2769	30390	HANCOCK BANK > TRACTOR MOWER D3		1,821.46	
05/07/18	AP3350	206522B	2769	30390	HANCOCK BANK > D3 BACKHOE		1,267.14	
05/07/18	AP3675	D30518	2764	30385	BANCORPSOUTH EQUIPMENT FINANCE> PAYOFF		76,889.79	
06/04/18	AP3350	207265B	3181	30770	HANCOCK BANK > BACKHOE D3		1,269.24	
06/04/18	AP3350	207278	3181	30770	HANCOCK BANK > TRACTOR & MOWER		1,825.74	
07/02/18	AP3350	207929B	3667	31224	HANCOCK BANK > BACKHOE D3		1,271.35	
07/02/18	AP3350	207942	3667	31224	HANCOCK BANK > TRACTOR & MOWEER		1,830.03	
08/06/18	AP3350	208468B	4068	31586	HANCOCK BANK > BAKCHOE D3		1,273.46	
08/06/18	AP3350	208540	4068	31586	HANCOCK BANK > TRACTOR AND MOWER		1,834.33	
09/04/18	AP3350	209106B	4413	31899	HANCOCK BANK > BACKHOE D 3		1,275.57	
09/04/18	AP3350	209120	4413	31899	HANCOCK BANK > TRACTOR & MOWER		1,838.65	
					BALANCE >>>	111,976.95	111,976.95	0.00

153 303 802 INTEREST EXPENSE

10/02/17	AP3350	202355B	167	28054	HANCOCK BANK > BACKHOE D3		101.44	
10/02/17	AP3675	D31017	161	28048	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL		125.64	
11/06/17	AP3350	202948B	599	28443	HANCOCK BANK > BACKHOE D3		99.36	
11/06/17	AP3675	D31117	593	28437	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL D3		123.45	
12/04/17	AP3350	203522B	963	28767	HANCOCK BANK > BACKHOE D 3		97.28	
12/04/17	AP3675	1217D3	960	28764	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL		121.25	
01/02/18	AP3350	204125B	1297	29057	HANCOCK BANK > BACKHOE D3		95.20	
01/02/18	AP3675	0118D3	1294	29054	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATION D3		119.05	
02/05/18	AP3350	204708B	1679	29404	HANCOCK BANK > BACKHOE D3		93.11	
02/05/18	AP3675	D30218	1674	29399	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL D3		116.84	
03/05/18	AP3350	205316B	2020	29711	HANCOCK BANK > BACKHOE D#3		91.02	
03/05/18	AP3675	D30318	2017	29708	BANCORPSOUTH EQUIPMENT FINANCE> D 3 INTERNATIONAL		114.63	
04/02/18	AP3350	205894B	2367	30022	HANCOCK BANK > D3 BACKHOE		88.92	
04/02/18	AP3675	D30418	2361	30016	BANCORPSOUTH EQUIPMENT FINANCE> INTERNATIONAL D3		112.42	
05/07/18	AP3350	D30518	2769	30390	HANCOCK BANK > TRACTOR MOWER D3		275.47	
05/07/18	AP3350	206522B	2769	30390	HANCOCK BANK > D3 BACKHOE		86.83	
05/07/18	AP3675	D30518	2764	30385	BANCORPSOUTH EQUIPMENT FINANCE> PAYOFF		110.21	
06/04/18	AP3350	207265B	3181	30770	HANCOCK BANK > BACKHOE D3		84.73	
06/04/18	AP3350	207278	3181	30770	HANCOCK BANK > TRACTOR & MOWER		271.19	
07/02/18	AP3350	207929B	3667	31224	HANCOCK BANK > BACKHOE D3		82.62	
07/02/18	AP3350	207942	3667	31224	HANCOCK BANK > TRACTOR & MOWEER		266.90	
08/06/18	AP3350	208468B	4068	31586	HANCOCK BANK > BAKCHOE D3		80.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP3350	208540	4068	31586	HANCOCK BANK	> TRACTOR AND MOWER		262.60	
09/04/18	AP3350	209106B	4413	31899	HANCOCK BANK	> BACKHOE D 3		78.41	
09/04/18	AP3350	209120	4413	31899	HANCOCK BANK	> TRACTOR & MOWER		258.28	
						BALANCE >>>	3,357.36	3,357.36	0.00
153 303 916					ROAD EQUIPMENT (ABOVE $5,000)				
08/06/18	AP0259	9716	4064	31582	CHICKASAW EQUIPMENT CO.	> TRACTOR 50863		51,654.72	
						BALANCE >>>	51,654.72	51,654.72	0.00
153 303 917					OTHER MOBILEEQUIPT LESS $5,000				
08/06/18	AP4056	2851	4079	31597	WADE INCORPORATED	> DRAG SCRAPER		4,300.00	
09/04/18	AP2313	97002	4407	31893	ANDERSON COMMUNICAIONS	> MOBILES PARTS LABOR		2,450.00	
						BALANCE >>>	6,750.00	6,750.00	0.00
					DIST. THREE	BALANCE >>>	386,015.17	386,015.17	0.00
900 INTERFUND TRANSACTION									
153 900 951					TRANSFERS OUT GOVERNMENTAL FUN				
01/31/18	SJ1718	JAN003			DISTRICTS 1-5> CRS			3,000.00	
						BALANCE >>>	3,000.00	3,000.00	0.00
					INTERFUND TRANSACTION	BALANCE >>>	3,000.00	3,000.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	389,015.17		
					CC DIST. THREE	BALANCE >>>	0.00	734,025.05	734,025.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	002		CASH IN BANK	114,358.20		
10/01/17	SJ1718	OCT004		STATE OF MS> RECEIPT 23231 CORRECTION			6,298.73
10/02/17	CD0154	028064		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000177			7.89
10/02/17	CD0154	028065		BARRY LENARD > PAYMENT OF CLAIM 000178			638.35
10/02/17	CD0154	028066		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000179			2,944.80
10/02/17	CD0154	028067		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000180			2,154.45
10/02/17	CD0154	028068		G & C SUPPLY CO. > PAYMENT OF CLAIM 000181			200.44
10/02/17	CD0154	028069		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000182			840.00
10/02/17	CD0154	028070		HANCOCK BANK > PAYMENT OF CLAIM 000183			2,494.89
10/02/17	CD0154	028071		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000184			299.08
10/02/17	CD0154	028072		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000185			2,969.75
10/02/17	CD0154	028073		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000186			156.24
10/02/17	CD0154	028074		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000187			435.00
10/02/17	CD0154	028075		PARKER BROTHERS > PAYMENT OF CLAIM 000188			5.00
10/02/17	CD0154	028076		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000189			3,481.91
10/02/17	CD0154	028077		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 000190			
10/02/17	CD0154	028078		RYDELL'S > PAYMENT OF CLAIM 000191			2,415.18
10/02/17	CD0154	028079		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 000192			252.49
10/02/17	CD0154	028080		TDS TELECOM > PAYMENT OF CLAIM 000193			56.92
10/02/17	CD0154	028081		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 000194			17.30
10/02/17	CD0154	028082		WADE INCORPORATED > PAYMENT OF CLAIM 000195			1,216.33
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		336.21	
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX		11,741.21	
10/13/17	CD0154	028139		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000253			4,026.09
10/13/17	CD0154	028217		AT&T > PAYMENT OF CLAIM 000348			25.46
10/13/17	CD0154	028218		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000349			103.92
10/13/17	CD0154	028219		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000350			146.25
10/13/17	CD0154	028220		P E P A > PAYMENT OF CLAIM 000351			36.14
10/13/17	CD0154	028221		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 000352			23.90
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE		38.31	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		55.14	
10/19/17	RC1718	023348		CALH CO MEMA> REIM FOR APRIL 30 STORM		1,904.28	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		8.54	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.78	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		34.54	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		3,500.33	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		3,389.40	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		124.27	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		158.12	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		445.17	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		510.70	
10/31/17	CD0154	028244		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000375			4,578.46
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		40.63	
11/06/17	CD0154	028456		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 000612			49.00
11/06/17	CD0154	028457		AT&T > PAYMENT OF CLAIM 000613			25.59
11/06/17	CD0154	028458		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000614			15.10
11/06/17	CD0154	028459		BUCK'S ONE STOP > PAYMENT OF CLAIM 000615			132.87
11/06/17	CD0154	028460		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000616			2,460.57
11/06/17	CD0154	028461		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000617			350.00
11/06/17	CD0154	028462		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000618			1,796.40
11/06/17	CD0154	028463		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000619			3,325.23

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	CD0154	028464		HANCOCK BANK > PAYMENT OF CLAIM 000620			2,494.89
11/06/17	CD0154	028465		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000621			123.19
11/06/17	CD0154	028466		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 000622			1,135.95
11/06/17	CD0154	028467		MGM INC > PAYMENT OF CLAIM 000623			306.16
11/06/17	CD0154	028468		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000624			805.00
11/06/17	CD0154	028469		MURPHREE FRAME SUPPLY > PAYMENT OF CLAIM 000625			128.52
11/06/17	CD0154	028470		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000626			112.65
11/06/17	CD0154	028471		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000627			39.50
11/06/17	CD0154	028472		P E P A > PAYMENT OF CLAIM 000628			46.39
11/06/17	CD0154	028473		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000629			1,458.61
11/06/17	CD0154	028474		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 000630			44.50
11/06/17	CD0154	028475		RYDELL'S > PAYMENT OF CLAIM 000631			2,737.89
11/06/17	CD0154	028476		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000632			24.00
11/06/17	CD0154	028477		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 000633			23.42
11/06/17	CD0154	028478		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 000634			317.09
11/06/17	CD0154	028479		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000635			2,542.29
11/06/17	CD0154	028480		SPENCER LEE'S > PAYMENT OF CLAIM 000636			2,700.00
11/06/17	CD0154	028481		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 000637			1,710.62
11/06/17	CD0154	028482		WADE INCORPORATED > PAYMENT OF CLAIM 000638			2,249.45
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE		180.82	
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE		13.87	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		131.20	
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE		147.73	
11/13/17	CD0154	028569		TDS TELECOM > PAYMENT OF CLAIM 000725			57.09
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX		11,102.18	
11/15/17	CD0154	028584		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000739			4,428.18
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.51	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		2,157.21	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,763.31	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		624.74	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		585.55	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		35.19	
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE		7.59	
11/30/17	CD0154	028600		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000780			4,317.26
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		29.90	
12/04/17	CD0154	028782		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 000978			76.00
12/04/17	CD0154	028783		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000979			8.68
12/04/17	CD0154	028784		BARRY LENARD > PAYMENT OF CLAIM 000980			388.87
12/04/17	CD0154	028785		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000981			236.50
12/04/17	CD0154	028786		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 000982			138.00
12/04/17	CD0154	028787		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000983			513.01
12/04/17	CD0154	028788		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000984			167.95
12/04/17	CD0154	028789		HANCOCK BANK > PAYMENT OF CLAIM 000985			2,494.89
12/04/17	CD0154	028790		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000986			63.81
12/04/17	CD0154	028791		HOOVER, INC. > PAYMENT OF CLAIM 000987			2,382.32
12/04/17	CD0154	028792		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000988			348.67
12/04/17	CD0154	028793		PARKER BROTHERS > PAYMENT OF CLAIM 000989			30.54
12/04/17	CD0154	028794		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000990			2,014.26
12/04/17	CD0154	028795		RYDELL'S > PAYMENT OF CLAIM 000991			2,507.52
12/04/17	CD0154	028796		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000992			1,203.60
12/04/17	CD0154	028797		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000993			1,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	CD0154	028798		TDS TELECOM > PAYMENT OF CLAIM 000994			57.09
12/04/17	CD0154	028799		THOMPSON MACHINERY > PAYMENT OF CLAIM 000995			1,958.73
12/04/17	CD0154	028800		WADE INCORPORATED > PAYMENT OF CLAIM 000996			215.81
12/04/17	CD0154	028801		WILLIS ENGINEERING > PAYMENT OF CLAIM 000997			500.00
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE		1,326.69	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		279.16	
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE		318.67	
12/12/17	RC1718	023464		TOWN OF DERMA> REIM FOR CRUSHER ROCK		469.26	
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX		10,221.75	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		32.64	
12/14/17	CD0154	028879		AT&T > PAYMENT OF CLAIM 001075			25.59
12/14/17	CD0154	028880		DEPARTMENT OF REVENUE (TAG) > PAYMENT OF CLAIM 001076			12.00
12/14/17	CD0154	028881		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001077			146.66
12/14/17	CD0154	028882		P E P A > PAYMENT OF CLAIM 001078			57.95
12/14/17	CD0154	028883		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001079			26.29
12/15/17	CD0154	028904		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001100			4,372.72
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		85.24	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.16	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		12,089.54	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.18	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		3,594.90	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,670.72	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		251.42	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		359.21	
12/28/17	RC1718	023494		SOUTHERN TIRE MART LLC> REFUND		834.82	
12/29/17	CD0154	028920		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001129			729.46
12/29/17	CD0154	028921		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001143			4,236.31
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		31.55	
01/02/18	CD0154	029063		BACCO MATERIALS > PAYMENT OF CLAIM 001303			1,235.44
01/02/18	CD0154	029064		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001304			16.34
01/02/18	CD0154	029065		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001305			2,655.21
01/02/18	CD0154	029066		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001306			31.55
01/02/18	CD0154	029067		G & C SUPPLY CO. > PAYMENT OF CLAIM 001307			275.67
01/02/18	CD0154	029068		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 001308			169.40
01/02/18	CD0154	029069		HANCOCK BANK > PAYMENT OF CLAIM 001309			4,539.35
01/02/18	CD0154	029070		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001310			83.11
01/02/18	CD0154	029071		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001311			1,048.50
01/02/18	CD0154	029072		HOOVER, INC. > PAYMENT OF CLAIM 001312			236.59
01/02/18	CD0154	029073		KEN JETER STORE EQUIPMENT, INC> PAYMENT OF CLAIM 001313			373.38
01/02/18	CD0154	029074		MOBY'S AUTO > PAYMENT OF CLAIM 001314			10.00
01/02/18	CD0154	029075		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001315			196.44
01/02/18	CD0154	029076		RYDELL'S > PAYMENT OF CLAIM 001316			2,139.97
01/02/18	CD0154	029077		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001317			1,473.91
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE		1,166.70	
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE		81.88	
01/12/18	CD0154	029120		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001360			4,012.22
01/18/18	CD0154	029190		AT&T > PAYMENT OF CLAIM 001448			25.59
01/18/18	CD0154	029191		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001449			3.67
01/18/18	CD0154	029192		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001450			97.91
01/18/18	CD0154	029193		P E P A > PAYMENT OF CLAIM 001451			61.76
01/18/18	CD0154	029194		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001452			23.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/18/18	CD0154	029195		TDS TELECOM > PAYMENT OF CLAIM 001453			57.24
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		185.27	
01/22/18	RC1718	023797		CALHOUN COUNTY> PARTIAL PAY FOR APRIL 30 17 ST		25,473.78	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		92.93	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.13	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		31,100.43	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		8.42	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		4,133.42	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		2,782.40	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		101.58	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		208.24	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		17.63	
01/31/18	CD0154	029219		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001477			4,606.19
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		82.19	
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS			19,878.57
02/05/18	CD0154	029413		AT&T > PAYMENT OF CLAIM 001688			21.41
02/05/18	CD0154	029414		BACCO MATERIALS > PAYMENT OF CLAIM 001689			1,033.97
02/05/18	CD0154	029415		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001690			169.37
02/05/18	CD0154	029416		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001691			3,665.85
02/05/18	CD0154	029417		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001692			921.41
02/05/18	CD0154	029418		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001693			579.84
02/05/18	CD0154	029419		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 001694			1,883.40
02/05/18	CD0154	029420		HANCOCK BANK > PAYMENT OF CLAIM 001695			4,539.35
02/05/18	CD0154	029421		HOOD EQUIPMENT > PAYMENT OF CLAIM 001696			34.94
02/05/18	CD0154	029422		HOOVER, INC. > PAYMENT OF CLAIM 001697			449.44
02/05/18	CD0154	029423		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001698			135.82
02/05/18	CD0154	029424		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 001699			1,190.00
02/05/18	CD0154	029425		P E P A > PAYMENT OF CLAIM 001700			49.99
02/05/18	CD0154	029426		PARKER BROTHERS > PAYMENT OF CLAIM 001701			4.25
02/05/18	CD0154	029427		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001702			1,005.07
02/05/18	CD0154	029428		RYDELL'S > PAYMENT OF CLAIM 001703			2,471.27
02/05/18	CD0154	029429		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001704			229.00
02/05/18	CD0154	029430		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 001705			197.25
02/05/18	CD0154	029431		TDS TELECOM > PAYMENT OF CLAIM 001706			58.15
02/05/18	CD0154	029432		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001707			163.48
02/05/18	CD0154	029433		WADE INCORPORATED > PAYMENT OF CLAIM 001708			3,993.37
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		182.03	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		41.81	
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE		51.11	
02/14/18	CD0154	029514		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 001806			23.60
02/15/18	CD0154	029488		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001763			4,675.51
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		384.91	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		12.61	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		3,620.11	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,756.36	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		93.59	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		87.15	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		64,359.97	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.51	
02/28/18	CD0154	029529		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001822			4,566.07
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		83.64	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/18	CD0154	029721		A & T PARTS > PAYMENT OF CLAIM 002030			195.00
03/05/18	CD0154	029722		BACCO MATERIALS > PAYMENT OF CLAIM 002031			209.98
03/05/18	CD0154	029723		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002032			92.65
03/05/18	CD0154	029724		BARRY LENARD > PAYMENT OF CLAIM 002033			1,466.89
03/05/18	CD0154	029725		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002034			385.74
03/05/18	CD0154	029726		GOLDEN TRIANGLE MILL SERVICES > PAYMENT OF CLAIM 002035			304.43
03/05/18	CD0154	029727		HANCOCK BANK > PAYMENT OF CLAIM 002036			4,539.35
03/05/18	CD0154	029728		HOOVER, INC. > PAYMENT OF CLAIM 002037			679.78
03/05/18	CD0154	029729		LEE GARAGE > PAYMENT OF CLAIM 002038			138.85
03/05/18	CD0154	029730		LONGEST, DR. BRUCE > PAYMENT OF CLAIM 002039			48.00
03/05/18	CD0154	029731		LOVE, WILLIAM > PAYMENT OF CLAIM 002040			100.00
03/05/18	CD0154	029732		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002041			1,600.00
03/05/18	CD0154	029733		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002042			2,926.80
03/05/18	CD0154	029734		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 002043			101.00
03/05/18	CD0154	029735		RYDELL'S > PAYMENT OF CLAIM 002044			2,882.62
03/05/18	CD0154	029736		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002045			1,006.77
03/05/18	CD0154	029737		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002046			2,552.00
03/05/18	CD0154	029738		TDS TELECOM > PAYMENT OF CLAIM 002047			57.30
03/05/18	CD0154	029739		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002048			59.22
03/05/18	CD0154	029740		WADE INCORPORATED > PAYMENT OF CLAIM 002049			215.21
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		31.77	
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE		308.51	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		240.58	
03/14/18	CD0154	029821		AT&T > PAYMENT OF CLAIM 002146			60.87
03/14/18	CD0154	029822		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002147			85.55
03/14/18	CD0154	029823		P E P A > PAYMENT OF CLAIM 002148			57.93
03/14/18	CD0154	029824		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 002149			23.60
03/15/18	CD0154	029781		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002090			5,168.04
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		3,854.67	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		3,657.20	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		42.04	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		102.22	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		77.34	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.25	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		15,839.58	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		24.53	
03/29/18	CD0154	029844		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002173			5,683.60
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		107.11	
04/02/18	CD0154	030034		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002379			49.14
04/02/18	CD0154	030035		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002380			3,441.86
04/02/18	CD0154	030036		COLD MIX, INC. > PAYMENT OF CLAIM 002381			1,581.84
04/02/18	CD0154	030037		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002382			215.12
04/02/18	CD0154	030038		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002383			1,638.77
04/02/18	CD0154	030039		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002384			604.66
04/02/18	CD0154	030040		DURACO INDUSTRIES > PAYMENT OF CLAIM 002385			190.81
04/02/18	CD0154	030041		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002386			998.75
04/02/18	CD0154	030042		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 002387			1,613.25
04/02/18	CD0154	030043		HANCOCK BANK > PAYMENT OF CLAIM 002388			4,539.35
04/02/18	CD0154	030044		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002389			39.89
04/02/18	CD0154	030045		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002390			2,434.40
04/02/18	CD0154	030046		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 002391			145.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0154	030047		HOOVER, INC. > PAYMENT OF CLAIM 002392			1,390.41
04/02/18	CD0154	030048		LEE GARAGE > PAYMENT OF CLAIM 002393			228.79
04/02/18	CD0154	030049		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002394			84.00
04/02/18	CD0154	030050		PALMER MACHINE WORKS > PAYMENT OF CLAIM 002395			648.25
04/02/18	CD0154	030051		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002396			2,656.20
04/02/18	CD0154	030052		RYDELL'S > PAYMENT OF CLAIM 002397			3,985.61
04/02/18	CD0154	030053		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 002398			201.48
04/02/18	CD0154	030054		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002399			1.45
04/02/18	CD0154	030055		THOMPSON MACHINERY > PAYMENT OF CLAIM 002400			615.50
04/02/18	CD0154	030056		WADE INCORPORATED > PAYMENT OF CLAIM 002401			54.26
04/02/18	CD0154	030057		WILLIAMS EQUIPMENT & SUPPLY > PAYMENT OF CLAIM 002402			50.00
04/09/18	RC1718	023968		CALHOUN CO> MEMA 4-30-17 STORM		909.88	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		404.26	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		75.13	
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE		149.84	
04/13/18	CD0154	030114		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002459			5,075.11
04/16/18	CD0154	030160		AT&T > PAYMENT OF CLAIM 002521			60.70
04/16/18	CD0154	030161		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002522			173.98
04/16/18	CD0154	030162		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002523			66.06
04/16/18	CD0154	030163		P E P A > PAYMENT OF CLAIM 002524			49.50
04/16/18	CD0154	030164		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 002525			23.60
04/16/18	CD0154	030165		TDS TELECOM > PAYMENT OF CLAIM 002526			57.30
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.00	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		4,717.85	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		4,767.05	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		29.53	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		73.79	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		12.45	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		3,647.45	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		69.50	
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES		860.34	
04/30/18	CD0154	030188		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002549			5,284.73
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		84.72	
05/07/18	CD0154	030403		AT&T > PAYMENT OF CLAIM 002782			118.21
05/07/18	CD0154	030404		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 002783			39.58
05/07/18	CD0154	030405		BUCK'S ONE STOP > PAYMENT OF CLAIM 002784			121.89
05/07/18	CD0154	030406		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002785			95.00
05/07/18	CD0154	030407		COLD MIX, INC. > PAYMENT OF CLAIM 002786			1,662.18
05/07/18	CD0154	030408		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 002787			257.12
05/07/18	CD0154	030409		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002788			101.80
05/07/18	CD0154	030410		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002789			2,750.72
05/07/18	CD0154	030411		G & C SUPPLY CO. > PAYMENT OF CLAIM 002790			176.60
05/07/18	CD0154	030412		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002791			34.23
05/07/18	CD0154	030413		HANCOCK BANK > PAYMENT OF CLAIM 002792			4,539.35
05/07/18	CD0154	030414		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002793			85.52
05/07/18	CD0154	030415		MGM INC > PAYMENT OF CLAIM 002794			443.10
05/07/18	CD0154	030416		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002795			72.97
05/07/18	CD0154	030417		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002796			752.00
05/07/18	CD0154	030418		P E P A > PAYMENT OF CLAIM 002797			41.14
05/07/18	CD0154	030419		PARKER BROTHERS > PAYMENT OF CLAIM 002798			2,981.50
05/07/18	CD0154	030420		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002799			2,539.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	CD0154	030421		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 002800			2,405.63
05/07/18	CD0154	030422		RYDELL'S > PAYMENT OF CLAIM 002801			2,979.74
05/07/18	CD0154	030423		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 002802			23.34
05/07/18	CD0154	030424		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 002803			225.14
05/07/18	CD0154	030425		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002804			1,380.79
05/07/18	CD0154	030426		TDS TELECOM > PAYMENT OF CLAIM 002805			58.05
05/07/18	CD0154	030427		WADE INCORPORATED > PAYMENT OF CLAIM 002806			36.65
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		435.78	
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE		35.14	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		74.20	
05/15/18	CD0154	030494		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002873			5,396.69
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		27.47	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.94	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		1,772.17	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.60	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		4,120.25	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		3,567.15	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		1,648.10	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		19.96	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		36.89	
05/31/18	CD0154	030603		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002998			5,566.34
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		71.14	
05/31/18	SJ1718	MAY003		DISTRICT 4 & 5> CRS 683 D4 800 D5			1,072.31
06/04/18	CD0154	030783		ANDERSON COMMUNICAIONS > PAYMENT OF CLAIM 003194			1,030.80
06/04/18	CD0154	030784		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003195			78.02
06/04/18	CD0154	030785		BARRY LENARD > PAYMENT OF CLAIM 003196			2,034.61
06/04/18	CD0154	030786		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 003197			90.00
06/04/18	CD0154	030787		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003198			4,451.79
06/04/18	CD0154	030788		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 003199			544.85
06/04/18	CD0154	030789		COLD MIX, INC. > PAYMENT OF CLAIM 003200			1,588.86
06/04/18	CD0154	030790		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003201			51.38
06/04/18	CD0154	030791		DURACO INDUSTRIES > PAYMENT OF CLAIM 003202			62.21
06/04/18	CD0154	030792		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003203			831.50
06/04/18	CD0154	030793		HANCOCK BANK > PAYMENT OF CLAIM 003204			4,539.35
06/04/18	CD0154	030794		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003205			201.07
06/04/18	CD0154	030795		HOOVER, INC. > PAYMENT OF CLAIM 003206			2,908.66
06/04/18	CD0154	030796		MMC MATERIALS, INC. > PAYMENT OF CLAIM 003207			240.00
06/04/18	CD0154	030797		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 003208			21.69
06/04/18	CD0154	030798		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003209			1,630.00
06/04/18	CD0154	030799		RITE-KEM, INC. > PAYMENT OF CLAIM 003210			700.00
06/04/18	CD0154	030800		RYDELL'S > PAYMENT OF CLAIM 003211			3,910.64
06/04/18	CD0154	030801		SPENCER LEE'S > PAYMENT OF CLAIM 003212			700.00
06/04/18	CD0154	030802		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003213			2,392.00
06/04/18	CD0154	030803		TDS TELECOM > PAYMENT OF CLAIM 003214			57.20
06/04/18	CD0154	030804		WADE INCORPORATED > PAYMENT OF CLAIM 003215			353.49
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		106.47	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		67.55	
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE		49.61	
06/11/18	RC1718	023605		TOWN OF DERMA> REIM FOR CRUSHRUN		472.44	
06/15/18	CD0154	030853		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003264			5,538.23
06/18/18	CD0154	030972		AT&T > PAYMENT OF CLAIM 003399			108.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/18	CD0154	030973		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003400			124.61
06/18/18	CD0154	030974		P E P A > PAYMENT OF CLAIM 003401			50.03
06/18/18	CD0154	030975		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003402			25.98
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		23.61	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.55	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		4,437.65	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,901.65	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		13.67	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		30.90	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		2,222.65	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		2.42	
06/29/18	CD0154	030995		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003422			5,242.83
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES		332.64	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		48.31	
07/02/18	CD0154	031233		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003676			96.96
07/02/18	CD0154	031234		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003677			4,531.08
07/02/18	CD0154	031235		COLD MIX, INC. > PAYMENT OF CLAIM 003678			1,837.68
07/02/18	CD0154	031236		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003679			1,189.76
07/02/18	CD0154	031237		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003680			1,124.01
07/02/18	CD0154	031238		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 003681			65.85
07/02/18	CD0154	031239		HANCOCK BANK > PAYMENT OF CLAIM 003682			4,539.35
07/02/18	CD0154	031240		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003683			432.19
07/02/18	CD0154	031241		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003684			4,971.15
07/02/18	CD0154	031242		HOOVER, INC. > PAYMENT OF CLAIM 003685			3,654.30
07/02/18	CD0154	031243		LEE GARAGE > PAYMENT OF CLAIM 003686			925.37
07/02/18	CD0154	031244		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003687			2,040.00
07/02/18	CD0154	031245		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 003688			1,503.00
07/02/18	CD0154	031246		RYDELL'S > PAYMENT OF CLAIM 003689			3,709.14
07/02/18	CD0154	031247		TDS TELECOM > PAYMENT OF CLAIM 003690			57.20
07/02/18	CD0154	031248		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003691			43.26
07/02/18	CD0154	031249		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003692			5,512.89
07/02/18	CD0154	031250		WADE, BARNEY > PAYMENT OF CLAIM 003693			75.00
07/02/18	CD0154	031251		WELLS MEDICAL CLINIC INC. > PAYMENT OF CLAIM 003694			160.00
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		250.31	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		71.87	
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE		40.82	
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX		62,613.99	
07/13/18	CD0154	031298		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003741			4,473.40
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		44.01	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		21.45	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		4,626.30	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		3,763.84	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		7.68	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		8.82	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		1,526.18	
07/18/18	CD0154	031347		AT&T > PAYMENT OF CLAIM 003806			111.32
07/18/18	CD0154	031348		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003807			170.55
07/18/18	CD0154	031349		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003808			161.01
07/18/18	CD0154	031350		P E P A > PAYMENT OF CLAIM 003809			35.15
07/18/18	CD0154	031351		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 003810			23.90
07/31/18	CD0154	031374		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003833			5,688.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		66.62	
07/31/18	SJ1718	JULY002		DISTRICT 4 TO CW> CRS 600 GALLONS @1.46			876.00
08/06/18	CD0154	031598		AT&T > PAYMENT OF CLAIM 004080			124.94
08/06/18	CD0154	031599		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004081			2.13
08/06/18	CD0154	031600		BARRY LENARD > PAYMENT OF CLAIM 004082			799.35
08/06/18	CD0154	031601		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004083			1,650.65
08/06/18	CD0154	031602		BOUNDS AUTO GLASS & REPAIR > PAYMENT OF CLAIM 004084			225.00
08/06/18	CD0154	031603		BUCK'S ONE STOP > PAYMENT OF CLAIM 004085			222.79
08/06/18	CD0154	031604		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004086			609.34
08/06/18	CD0154	031605		COLD MIX, INC. > PAYMENT OF CLAIM 004087			3,403.14
08/06/18	CD0154	031606		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004088			250.78
08/06/18	CD0154	031607		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004089			2,014.19
08/06/18	CD0154	031608		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004090			451.35
08/06/18	CD0154	031609		HANCOCK BANK > PAYMENT OF CLAIM 004091			4,539.35
08/06/18	CD0154	031610		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004092			266.24
08/06/18	CD0154	031611		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 004093			1,727.52
08/06/18	CD0154	031612		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 004094			3,277.53
08/06/18	CD0154	031613		MGM INC > PAYMENT OF CLAIM 004095			156.20
08/06/18	CD0154	031614		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004096			193.60
08/06/18	CD0154	031615		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004097			1,120.00
08/06/18	CD0154	031616		P E P A > PAYMENT OF CLAIM 004098			36.16
08/06/18	CD0154	031617		RYDELL'S > PAYMENT OF CLAIM 004099			1,508.44
08/06/18	CD0154	031618		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004100			24.68
08/06/18	CD0154	031619		SOUTH MAIN GROCERY > PAYMENT OF CLAIM 004101			245.04
08/06/18	CD0154	031620		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004102			317.65
08/06/18	CD0154	031621		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004103			1,152.00
08/06/18	CD0154	031622		TDS TELECOM > PAYMENT OF CLAIM 004104			57.15
08/06/18	CD0154	031623		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 004105			42.16
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		78.39	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		244.13	
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE		41.11	
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV		6,730.06	
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX		9,753.82	
08/15/18	CD0154	031682		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004164			5,406.50
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		59.16	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.66	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		4,230.67	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		3,577.15	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		7.59	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		9.00	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		3,346.29	
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE		.67	
08/31/18	CD0154	031714		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004212			5,236.16
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES		81.00	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		61.63	
08/31/18	SJ1718	AUG003		BOARD MEETING AUG 6,2018> CRS D4 D5			292.00
09/04/18	CD0154	031908		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 004422			79.38
09/04/18	CD0154	031909		BARRY LENARD > PAYMENT OF CLAIM 004423			321.09
09/04/18	CD0154	031910		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004424			5,374.50
09/04/18	CD0154	031911		COLD MIX, INC. > PAYMENT OF CLAIM 004425			3,219.84
09/04/18	CD0154	031912		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 004426			494.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/04/18	CD0154	031913		DENHAM TRACTOR & EQUIPMENT INC> PAYMENT OF CLAIM 004427			415.78
09/04/18	CD0154	031914		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004428			844.02
09/04/18	CD0154	031915		DENLEY BROTHERS FARMS, INC > PAYMENT OF CLAIM 004429			825.00
09/04/18	CD0154	031916		GATEWAY TIRE & SERVICE CENTER > PAYMENT OF CLAIM 004430			281.70
09/04/18	CD0154	031917		HANCOCK BANK > PAYMENT OF CLAIM 004431			4,539.36
09/04/18	CD0154	031918		HARRELL WELDING SERVICE, LLC > PAYMENT OF CLAIM 004432			68.42
09/04/18	CD0154	031919		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 004433			127.00
09/04/18	CD0154	031920		HILL, JENNY LYNN > PAYMENT OF CLAIM 004434			18.48
09/04/18	CD0154	031921		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 004435			552.39
09/04/18	CD0154	031922		LEE GARAGE > PAYMENT OF CLAIM 004436			224.35
09/04/18	CD0154	031923		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004437			21.60
09/04/18	CD0154	031924		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004438			129.48
09/04/18	CD0154	031925		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004439			1,120.00
09/04/18	CD0154	031926		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004440			194.48
09/04/18	CD0154	031927		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 004441			1,294.00
09/04/18	CD0154	031928		RYDELL'S > PAYMENT OF CLAIM 004442			3,365.15
09/04/18	CD0154	031929		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004443			1,269.16
09/04/18	CD0154	031930		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 004444			2,480.00
09/04/18	CD0154	031931		TDS TELECOM > PAYMENT OF CLAIM 004445			57.15
09/04/18	CD0154	031932		WADE INCORPORATED > PAYMENT OF CLAIM 004446			5,757.63
09/04/18	CD0154	031933		WADE, BARNEY > PAYMENT OF CLAIM 004447			60.00
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE		42.60	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		77.55	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		169.14	
09/14/18	CD0154	031977		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004491			5,352.07
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX		10,049.47	
09/14/18	CD0154	032022		AT&T > PAYMENT OF CLAIM 004552			108.70
09/14/18	CD0154	032023		P E P A > PAYMENT OF CLAIM 004553			34.04
09/14/18	CD0154	032024		SLATE SPRINGS WATER ASSN. > PAYMENT OF CLAIM 004554			24.50
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		24.74	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.81	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		12,338.54	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		27.16	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,925.60	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		4,102.37	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		1.94	
09/28/18	CD0154	032043		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004573			5,356.46
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		48.82	
				BALANCE >>>	74,160.76	404,488.60	444,686.04
				TOTAL ASSETS BALANCE >>>	74,160.76		
154	000	190		FUND BALANCE - UNRESERVED			114,358.20
10/01/17	SJ1718	OCT004		STATE OF MS> RECEIPT 23231 CORRECTION		6,298.73	
				BALANCE >>>	108,059.47CR	6,298.73	0.00
				TOTAL EQUITY BALANCE >>>	108,059.47CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
154	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			12,089.54
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			31,100.43
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			64,359.97
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			15,839.58
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			3,647.45
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			1,772.17
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			2,222.65
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			1,526.18
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			3,346.29
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			12,338.54
				BALANCE >>>	148,242.80CR	0.00	148,242.80
154	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			3,500.33
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			124.27
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			2,157.21
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			3,594.90
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			4,133.42
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			3,620.11
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			3,854.67
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			4,717.85
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			4,120.25
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			1,648.10
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			4,437.65
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			4,626.30
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			4,230.67
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,925.60
				BALANCE >>>	48,691.33CR	0.00	48,691.33
154	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			8.54
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			85.24
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			92.93
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			384.91
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			77.34
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			69.50
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			27.47
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			23.61
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			44.01
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			59.16
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			24.74
				BALANCE >>>	897.45CR	0.00	897.45
154	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.78
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			34.54
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			445.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.51
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			624.74
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.16
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.18
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			251.42
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			14.13
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			8.42
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			101.58
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			12.61
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			93.59
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.51
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			42.04
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.25
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			24.53
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.00
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			29.53
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			12.45
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.94
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.60
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			19.96
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.55
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			13.67
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			2.42
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			21.45
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			7.68
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.66
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			7.59
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.81
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			27.16
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			1.94
				BALANCE >>>	1,855.57CR	0.00	1,855.57

154 000 210 ROAD AND BRIDGE PRIVILEGE TAX

10/19/17	RC1718	023357		TAX ASSESSOR> MVA			3,389.40
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			158.12
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			510.70
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,763.31
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			585.55
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,670.72
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			359.21
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			2,782.40
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			208.24
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,756.36
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			87.15
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			3,657.20
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			102.22
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			4,767.05
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			73.79
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			3,567.15
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			36.89

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,901.65
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			30.90
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			3,763.84
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			8.82
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			3,577.15
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			9.00
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			4,102.37
				BALANCE >>>	42,869.19CR	0.00	42,869.19
154	000	263		REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
154	000	282		MOTOR VEHICLE FUEL TAX			
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX			11,741.21
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX			11,102.18
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX			10,221.75
				BALANCE >>>	33,065.14CR	0.00	33,065.14
154	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			336.21
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE			38.31
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			55.14
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE			180.82
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE			13.87
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			131.20
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE			147.73
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			35.19
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE			7.59
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE			1,326.69
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			279.16
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE			318.67
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			32.64
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE			1,166.70
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE			81.88
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			185.27
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			17.63
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			182.03
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			41.81
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE			51.11
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			31.77
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE			308.51
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			240.58
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			404.26
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			75.13
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE			149.84
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			435.78
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE			35.14
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			74.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			106.47
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			67.55
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE			49.61
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			250.31
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			71.87
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE			40.82
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX			62,613.99
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			78.39
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			244.13
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE			41.11
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV			6,730.06
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX			9,753.82
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE			.67
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE			42.60
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			77.55
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			169.14
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX			10,049.47
				BALANCE >>>	96,772.42CR	0.00	96,772.42
154	000	288		OVERWEIGHT FINES			
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES			860.34
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES			332.64
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES			81.00
				BALANCE >>>	1,273.98CR	0.00	1,273.98
154	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			40.63
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			29.90
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			31.55
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			82.19
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			83.64
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			107.11
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			84.72
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			71.14
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			48.31
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			66.62
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			61.63
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			48.82
				BALANCE >>>	756.26CR	0.00	756.26
154	000	340		REFUNDS			
12/12/17	RC1718	023464		TOWN OF DERMA> REIM FOR CRUSHER ROCK			469.26
12/28/17	RC1718	023494		SOUTHERN TIRE MART LLC> REFUND			834.82
06/11/18	RC1718	023605		TOWN OF DERMA> REIM FOR CRUSHRUN			472.44
				BALANCE >>>	1,776.52CR	0.00	1,776.52
154	000	342		OTHER MISCELLANEOUS REVENUES			

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/19/17	RC1718	023348			CALH CO MEMA> REIM FOR APRIL 30 STORM			1,904.28
01/22/18	RC1718	023797			CALHOUN COUNTY> PARTIAL PAY FOR APRIL 30 17 ST			25,473.78
04/09/18	RC1718	023968			CALHOUN CO> MEMA 4-30-17 STORM			909.88
					BALANCE >>>	28,287.94CR	0.00	28,287.94

TOTAL REVENUE BALANCE >>> 404,488.60CR

304 DIST. FOUR

154 304 420 ROAD EMPLOYEES

10/13/17	PY0001	7AC7030	253	28139	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,107.10
10/13/17	PY0001	7AC7072	253	28139	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
10/31/17	PY0001	7AU7033	375	28244	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,620.22
10/31/17	PY0001	7AU7075	375	28244	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
11/15/17	PY0001	7BE8030	739	28584	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,480.62
11/15/17	PY0001	7BE8072	739	28584	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
11/30/17	PY0001	7BT7030	780	28600	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,377.58
11/30/17	PY0001	7BT7072	780	28600	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
12/15/17	PY0001	7CE8033	1100	28904	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,429.10
12/15/17	PY0001	7CE8075	1100	28904	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
12/29/17	PY0001	7CI7003	1129	28920	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	591.14
12/29/17	PY0001	7CS8030	1143	28921	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,302.38
12/29/17	PY0001	7CS8072	1143	28921	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
01/12/18	PY0001	81B8030	1360	29120	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,094.22
01/12/18	PY0001	81B8072	1360	29120	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
01/31/18	PY0001	81U2030	1477	29219	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,645.98
01/31/18	PY0001	81U2072	1477	29219	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
02/15/18	PY0001	82E8030	1763	29488	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,710.38
02/15/18	PY0001	82E8072	1763	29488	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
02/28/18	PY0001	82R7030	1822	29529	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,608.72
02/28/18	PY0001	82R7072	1822	29529	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
03/15/18	PY0001	83E8030	2090	29781	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,167.90
03/15/18	PY0001	83E8072	2090	29781	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
03/29/18	PY0001	83S7030	2173	29844	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,646.82
03/29/18	PY0001	83S7072	2173	29844	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
04/13/18	PY0001	84C6030	2459	30114	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,081.58
04/13/18	PY0001	84C6072	2459	30114	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
04/30/18	PY0001	84R8030	2549	30188	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,276.30
04/30/18	PY0001	84R8072	2549	30188	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
05/15/18	PY0001	85E8030	2873	30494	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,380.30
05/15/18	PY0001	85E8072	2873	30494	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
05/31/18	PY0001	85U8030	2998	30603	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,537.90
05/31/18	PY0001	85U8072	2998	30603	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
06/15/18	PY0001	86E8030	3264	30853	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,511.78
06/15/18	PY0001	86E8072	3264	30853	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
06/29/18	PY0001	86S8030	3422	30995	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	4,237.38
06/29/18	PY0001	86S8072	3422	30995	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99
07/13/18	PY0001	87C7030	3741	31298	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	3,522.62
07/13/18	PY0001	87C7072	3741	31298	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS	401.99

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/18	PY0001	87U7030	3833	31374	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,651.02	
07/31/18	PY0001	87U7072	3833	31374	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/18	PY0001	88E8030	4164	31682	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,389.42	
08/15/18	PY0001	88E8072	4164	31682	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/18	PY0001	88U8030	4212	31714	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,231.18	
08/31/18	PY0001	88U8072	4212	31714	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/14/18	PY0001	89D8030	4491	31977	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,338.86	
09/14/18	PY0001	89D8072	4491	31977	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
09/28/18	PY0001	89R8030	4573	32043	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		4,342.94	
09/28/18	PY0001	89R8072	4573	32043	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
					BALANCE >>>	104,931.20	104,931.20	0.00

154 304 465 STATE RETIREMENT MATCHING

10/13/17	PY0001	7AC7032	253	28139	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
10/31/17	PY0001	7AU7035	375	28244	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
11/15/17	PY0001	7BE8032	739	28584	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
11/30/17	PY0001	7BT7032	780	28600	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
12/15/17	PY0001	7CE8035	1100	28904	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
12/29/17	PY0001	7CI7005	1129	28920	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		93.10	
12/29/17	PY0001	7CS8032	1143	28921	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
01/12/18	PY0001	81B8032	1360	29120	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
01/31/18	PY0001	81U2032	1477	29219	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
02/15/18	PY0001	82E8032	1763	29488	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
02/28/18	PY0001	82R7032	1822	29529	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
03/15/18	PY0001	83E8032	2090	29781	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
03/29/18	PY0001	83S7032	2173	29844	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
04/13/18	PY0001	84C6032	2459	30114	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
04/30/18	PY0001	84R8032	2549	30188	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
05/15/18	PY0001	85E8032	2873	30494	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
05/31/18	PY0001	85U8032	2998	30603	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
06/15/18	PY0001	86E8032	3264	30853	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
06/29/18	PY0001	86S8032	3422	30995	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
07/13/18	PY0001	87C7032	3741	31298	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
07/31/18	PY0001	87U7032	3833	31374	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
08/15/18	PY0001	88E8032	4164	31682	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
08/31/18	PY0001	88U8032	4212	31714	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
09/14/18	PY0001	89D8032	4491	31977	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
09/28/18	PY0001	89R8032	4573	32043	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		279.31	
					BALANCE >>>	6,796.54	6,796.54	0.00

154 304 466 SOCIAL SECURITY MATCHING

10/13/17	PY0001	7AC7031	253	28139	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		237.69	
10/31/17	PY0001	7AU7034	375	28244	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		276.94	
11/15/17	PY0001	7BE8031	739	28584	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		266.26	
11/30/17	PY0001	7BT7031	780	28600	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		258.38	
12/15/17	PY0001	7CE8034	1100	28904	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		262.32	
12/29/17	PY0001	7CI7004	1129	28920	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		45.22	
12/29/17	PY0001	7CS8031	1143	28921	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		252.63	
01/12/18	PY0001	81B8031	1360	29120	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		236.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	PY0001	81U2031	1477	29219	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		278.91	
02/15/18	PY0001	82E8031	1763	29488	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		283.83	
02/28/18	PY0001	82R7031	1822	29529	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		276.05	
03/15/18	PY0001	83E8031	2090	29781	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		318.84	
03/29/18	PY0001	83S7031	2173	29844	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.48	
04/13/18	PY0001	84C6031	2459	30114	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		312.23	
04/30/18	PY0001	84R8031	2549	30188	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		327.13	
05/15/18	PY0001	85E8031	2873	30494	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.09	
05/31/18	PY0001	85U8031	2998	30603	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		347.14	
06/15/18	PY0001	86E8031	3264	30853	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		345.15	
06/29/18	PY0001	86S8031	3422	30995	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		324.15	
07/13/18	PY0001	87C7031	3741	31298	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		269.48	
07/31/18	PY0001	87U7031	3833	31374	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		355.80	
08/15/18	PY0001	88E8031	4164	31682	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		335.78	
08/31/18	PY0001	88U8031	4212	31714	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		323.68	
09/14/18	PY0001	89D8031	4491	31977	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		331.91	
09/28/18	PY0001	89R8031	4573	32043	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		332.22	
					BALANCE >>>	7,289.01	7,289.01	0.00
154 304 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	D41017	349	28218	MS DEPARTMENT OF EMPLOYMENT SE> LITTLE,LOLAR,MILLER		103.92	
01/18/18	AP0485	D40118	1449	29191	MS DEPARTMENT OF EMPLOYMENT SE> W LITTLE		3.67	
04/16/18	AP0485	D40418	2522	30161	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		173.98	
07/18/18	AP0485	D40718	3807	31348	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		170.55	
					BALANCE >>>	452.12	452.12	0.00
154 304 475					TRAVEL AND SUBSISTENCE			
11/06/17	AP4056	10381	638	28482	WADE INCORPORATED > PARTS REPAIR TRAVEL		35.00	
12/04/17	AP0141	1400520	995	28799	THOMPSON MACHINERY > TRAVEL SUPPLIES PARTS REPAIR		256.00	
09/04/18	AP0216	BW0824	4447	31933	WADE, BARNEY > TRAVEL & FLAT		30.00	
09/04/18	AP4056	11812	4446	31932	WADE INCORPORATED > TRAVEL REPAIR PARTS		75.00	
					BALANCE >>>	396.00	396.00	0.00
154 304 500					COMMUNICATIONS			
10/02/17	AP0091	D41017	193	28080	TDS TELECOM > 662-637-2655 D4		56.92	
10/13/17	AP1911	D41017	348	28217	AT&T > 999112191 D4 983-0056		25.46	
11/06/17	AP1911	D41117	613	28457	AT&T > 983-0056 D4		25.59	
11/13/17	AP0091	D41117	725	28569	TDS TELECOM > 662-637-2655 D4		57.09	
12/04/17	AP0091	D41217	994	28798	TDS TELECOM > 662-637-2655 D4		57.09	
12/14/17	AP1911	D41217	1075	28879	AT&T > 999112191 D4		25.59	
01/18/18	AP0091	D40118	1453	29195	TDS TELECOM > 662-637-2655 D4		57.24	
01/18/18	AP1911	D40118	1448	29190	AT&T > 999112191 D4 983-0056		25.59	
02/05/18	AP0091	D40218	1706	29431	TDS TELECOM > 662-637-2655 D4		58.15	
02/05/18	AP1911	D40218	1688	29413	AT&T > 999112191 D4C983-0056		21.41	
03/05/18	AP0091	D40318	2047	29738	TDS TELECOM > 662-637-2655 D4		57.30	
03/14/18	AP1911	D40318	2146	29821	AT&T > 999112191 D4 983-0056		60.87	
04/16/18	AP0091	D40418	2526	30165	TDS TELECOM > 662-637-2655 D4		57.30	
04/16/18	AP1911	D40418	2521	30160	AT&T > 999112191 D4 983-0056		60.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP0091	D40518	2805	30426	TDS TELECOM > 662-637-2655 D4		58.05	
05/07/18	AP1911	D40518	2782	30403	AT&T > 999112191 D4		118.21	
06/04/18	AP0091	D40618	3214	30803	TDS TELECOM > 662-637-2655 D4		57.20	
06/18/18	AP1911	D40618	3399	30972	AT&T > 999112191 D4		108.88	
07/02/18	AP0091	D40718	3690	31247	TDS TELECOM > 662-637-2655 D4		57.20	
07/18/18	AP1911	D40718	3806	31347	AT&T > 999112191 D4 983-0056		111.32	
08/06/18	AP0091	D40818	4104	31622	TDS TELECOM > 662-637-2655 D4		57.15	
08/06/18	AP1911	D40818	4080	31598	AT&T > 999112191 D4		124.94	
09/04/18	AP0091	D40918	4445	31931	TDS TELECOM > D4 637-2655		57.15	
09/14/18	AP1911	D40918	4552	32022	AT&T > 999112191 D4 983-0056 800-4342		108.70	
					BALANCE >>>	1,505.10	1,505.10	0.00

154 304 510 UTILITIES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	AP0024	TTD4017	351	28220	P E P A > 216208-115069 TAR TANK D4		36.14	
10/13/17	AP0160	D41017	350	28219	NATCHEZ TRACE EPA > 218852-13838D4		146.25	
10/13/17	AP0225	D41017	352	28221	SLATE SPRINGS WATER ASSN. > 1-0600 D4		23.90	
11/06/17	AP0024	TTD4N17	628	28472	P E P A > 216208-115069 TAR TANK D4		46.39	
11/06/17	AP0160	D41117	626	28470	NATCHEZ TRACE EPA > 218852-113838 D4		112.65	
11/06/17	AP0225	D41117	633	28477	SLATE SPRINGS WATER ASSN. > 1-0600 D4		23.42	
12/14/17	AP0024	TTD4D17	1078	28882	P E P A > 216208-115069 TAR TANK D4		57.95	
12/14/17	AP0160	D41217	1077	28881	NATCHEZ TRACE EPA > 218852-113838 D4		146.66	
12/14/17	AP0225	D41217	1079	28883	SLATE SPRINGS WATER ASSN. > 1-0600 D4		26.29	
01/18/18	AP0024	TTD4118	1451	29193	P E P A > 216208-115069 TAR TANK D4		61.76	
01/18/18	AP0160	D40118	1450	29192	NATCHEZ TRACE EPA > 218852-113838 D4		97.91	
01/18/18	AP0225	D40118	1452	29194	SLATE SPRINGS WATER ASSN. > 1-0600 D4		23.30	
02/05/18	AP0024	TTD4218	1700	29425	P E P A > 216208-115069 TAR TANK D4		49.99	
02/05/18	AP0160	D40218	1698	29423	NATCHEZ TRACE EPA > 218852-113838 D4		135.82	
02/14/18	AP0225	D40218	1806	29514	SLATE SPRINGS WATER ASSN. > 1-0600 D4		23.60	
03/14/18	AP0024	TTD4318	2148	29823	P E P A > 216208-115069 TAR TANK D4		57.93	
03/14/18	AP0160	D40318	2147	29822	NATCHEZ TRACE EPA > 218852-113838 D4		85.55	
03/14/18	AP0225	D40318	2149	29824	SLATE SPRINGS WATER ASSN. > 1-0600 D4		23.60	
04/16/18	AP0024	TTD4418	2524	30163	P E P A > 216208-115069 TAR TANK D4		49.50	
04/16/18	AP0160	D40418	2523	30162	NATCHEZ TRACE EPA > 218852-113838 D4		66.06	
04/16/18	AP0225	D40418	2525	30164	SLATE SPRINGS WATER ASSN. > 1-0600 D4		23.60	
05/07/18	AP0024	TTD4518	2797	30418	P E P A > 216208-115069 TAR TANK D4		41.14	
05/07/18	AP0160	D40518	2795	30416	NATCHEZ TRACE EPA > 218852-113838 D4		72.97	
05/07/18	AP0225	D40518	2802	30423	SLATE SPRINGS WATER ASSN. > 1-0600 D4		23.34	
06/18/18	AP0024	TTD4618	3401	30974	P E P A > 216208-115069 TAR TANK D4		50.03	
06/18/18	AP0160	D40618	3400	30973	NATCHEZ TRACE EPA > 218852-113838 D4		124.61	
06/18/18	AP0225	D40618	3402	30975	SLATE SPRINGS WATER ASSN. > 1-0600 D4		25.98	
07/18/18	AP0024	TTD4718	3809	31350	P E P A > 216208-115069 TAR TANK D4		35.15	
07/18/18	AP0160	D40718	3808	31349	NATCHEZ TRACE EPA > 218852-113838 D4		161.01	
07/18/18	AP0225	D40718	3810	31351	SLATE SPRINGS WATER ASSN. > 1-0600 D4		23.90	
08/06/18	AP0024	TTD4818	4098	31616	P E P A > 216208-115069 TAR TANK D4		36.16	
08/06/18	AP0160	D40818	4096	31614	NATCHEZ TRACE EPA > 218852-113838 D4		193.60	
08/06/18	AP0225	D40818	4100	31618	SLATE SPRINGS WATER ASSN. > 1-0600 D4		24.68	
09/04/18	AP0160	D40918	4438	31924	NATCHEZ TRACE EPA > 218852-113838 D4		129.48	
09/14/18	AP0024	TTD4918	4553	32023	P E P A > 216208-115069 TAR TANK D4		34.04	
09/14/18	AP0225	D40918	4554	32024	SLATE SPRINGS WATER ASSN. > 1-0600 D4		24.50	
					BALANCE >>>	2,318.86	2,318.86	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
154 304 521					LEGAL ADVERTISING				
10/02/17	AP0121	20989	194	28081	THE CALHOUN COUNTY JOURNAL	> PUBLICATION FOR TRACTOR TRUCK		17.30	
07/02/18	AP0121	21957	3691	31248	THE CALHOUN COUNTY JOURNAL	> BIDS ON LOADING BODY		43.26	
08/06/18	AP0121	22112	4105	31623	THE CALHOUN COUNTY JOURNAL	> PUBLICATION		42.16	
						BALANCE >>>	102.72	102.72	0.00
154 304 530					RENTAL OF REAL PROPERTY				
11/06/17	AP0327	D418	617	28461	CALHOUN COUNTY SCHOOLS	> 16TH SECTION LEASE		350.00	
						BALANCE >>>	350.00	350.00	0.00
154 304 532					RENTAL OF ROAD EQUIPMENT				
02/05/18	AP0066	702024	1693	29418	DOSS AUTO & AG INC	> BOTT RENT			219.90
						BALANCE >>>	219.90CR	0.00	219.90
154 304 534					OTHER RENTALS				
11/06/17	AP0066	699228	619	28463	DOSS AUTO & AG INC	> BOTTLE RENT		219.90	
11/06/17	AP1129	D4R1117	632	28476	SLATE SPRINGS L P GAS CO.	> RENT		24.00	
						BALANCE >>>	243.90	243.90	0.00
154 304 535					WRECKER SERVICE				
07/02/18	AP3349	BW87161	3692	31249	TRI-STATE TRUCK CENTER, INC	> WRECKER REPAIR SUPPLIES PARTS		450.00	
						BALANCE >>>	450.00	450.00	0.00
154 304 541					ROAD MACHINERY/EQUIPT R&M OUTS				
10/02/17	AP0066	2558	180	28067	DOSS AUTO & AG INC	> REPAIR & PARTS		132.95	
10/02/17	AP0066	2610	180	28067	DOSS AUTO & AG INC	> REPAIR PARTS SUPPLIES		71.50	
10/02/17	AP0066	694226	180	28067	DOSS AUTO & AG INC	> REPAIR PRTEOLUM PROD SUPPLIES		86.99	
10/02/17	AP4056	10225	195	28082	WADE INCORPORATED	> PARTS REPAIR SUPPLIES		739.44	
10/02/17	AP4243	D40917	178	28065	BARRY LENARD	> PARTS & REPAIR		261.00	
11/06/17	AP0066	2031C	619	28463	DOSS AUTO & AG INC	> PARTS REPAIR		3.00	
11/06/17	AP0066	2820	619	28463	DOSS AUTO & AG INC	> PARTS LABOR SUPPLIES		422.50	
11/06/17	AP0066	2844C	619	28463	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		71.50	
11/06/17	AP0066	696786	619	28463	DOSS AUTO & AG INC	> REPAIR		15.50	
11/06/17	AP0066	698869	619	28463	DOSS AUTO & AG INC	> TIRES & REPAIR		12.00	
11/06/17	AP3349	BM01639	637	28481	TRI-STATE TRUCK CENTER, INC	> REPAIR			870.55
11/06/17	AP3349	85000	637	28481	TRI-STATE TRUCK CENTER, INC	> PARTS REPAIR SUPPLIES		977.50	
11/06/17	AP4031	9402	623	28467	MGM INC	> REPAIR		143.07	
11/06/17	AP4031	9439	623	28467	MGM INC	> REPAIR		163.09	
11/06/17	AP4056	10381	638	28482	WADE INCORPORATED	> PARTS REPAIR TRAVEL		243.00	
11/06/17	AP4056	10423	638	28482	WADE INCORPORATED	> PARTS REPAIR		816.00	
11/06/17	AP4405	4946	636	28480	SPENCER LEE'S	> PARTS AND REPAIR		1,980.00	
12/04/17	AP0085	46275	981	28785	CALHOUN COUNTY OIL COMPANY	> REPAIR		35.00	
12/04/17	AP0085	46396	981	28785	CALHOUN COUNTY OIL COMPANY	> REPAIR		85.00	
12/04/17	AP0141	1400520	995	28799	THOMPSON MACHINERY	> TRAVEL SUPPLIES PARTS REPAIR		704.00	
12/04/17	AP4243	D41117	980	28784	BARRY LENARD	> REPAIR & SUPPLIES		360.00	
01/02/18	AP0085	48627	1305	29065	CALHOUN COUNTY OIL COMPANY	> REPAIR & TIRE		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/02/18	AP3349	86119	1317	29077	TRI-STATE TRUCK CENTER, INC	> REPAIR, SUPPLIES		1,342.97	
02/05/18	AP0066	2189D	1693	29418	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		22.00	
02/05/18	AP3349	86515	1707	29432	TRI-STATE TRUCK CENTER, INC	> REPAIR SUPPLIES		95.00	
02/05/18	AP4056	10692	1708	29433	WADE INCORPORATED	> PARTS REPAIR		2,472.48	
03/05/18	AP3329	D402061	2038	29729	LEE GARAGE	> PARETS & REPAIR		80.50	
03/05/18	AP4056	10825B	2049	29740	WADE INCORPORATED	> PARTS & REPAIR		214.61	
03/05/18	AP4243	D40118	2033	29724	BARRY LENARD	> SUPPLIES REPAIR		816.00	
03/05/18	AP4642	813746	2040	29731	LOVE, WILLIAM	> MAKE KEY FOR CHEVY		100.00	
04/02/18	AP0158	27160	2395	30050	PALMER MACHINE WORKS	> PARTS & LABOR		250.00	
04/02/18	AP0683	11433	2391	30046	HOOD EQUIPMENT COMPANY	> REPAIR		145.75	
04/02/18	AP3329	D40318	2393	30048	LEE GARAGE	> D4 87 CHEV 3500		123.50	
05/07/18	AP0066	24681	2789	30410	DOSS AUTO & AG INC	> REPAIR & PARTS		195.00	
05/07/18	AP0066	2601	2789	30410	DOSS AUTO & AG INC	> REPAIR & PARTS, SUPPLIES		422.50	
05/07/18	AP0066	705745	2789	30410	DOSS AUTO & AG INC	> TIRE AND REPAIR		24.00	
05/07/18	AP0102	225405	2798	30419	PARKER BROTHERS	> REPAIR		2,891.50	
06/04/18	AP0085	58810	3198	30787	CALHOUN COUNTY OIL COMPANY	> TUBE & REPAIR		100.00	
06/04/18	AP0085	58813	3198	30787	CALHOUN COUNTY OIL COMPANY	> TUBE AND SERVICE CALL		100.00	
06/04/18	AP0085	59002	3198	30787	CALHOUN COUNTY OIL COMPANY	> FLAT		40.29	
06/04/18	AP0085	60802	3198	30787	CALHOUN COUNTY OIL COMPANY	> REPAIR & TUBE		95.00	
06/04/18	AP0269	20628	3197	30786	BOUNDS AUTO GLASS & REPAIR	> REPAIR		45.00	
06/04/18	AP0269	20779	3197	30786	BOUNDS AUTO GLASS & REPAIR	> REPAIR		45.00	
06/04/18	AP4243	D40421	3196	30785	BARRY LENARD	> REPAIR & PARTS		504.00	
06/04/18	AP4243	0518	3196	30785	BARRY LENARD	> PARTS & REPAIR		201.60	
06/04/18	AP4405	042418	3212	30801	SPENCER LEE'S	> INT DUMP TRUCK		700.00	
07/02/18	AP0066	2739	3680	31237	DOSS AUTO & AG INC	> REPAIR & PARTS		12.00	
07/02/18	AP0085	62894	3677	31234	CALHOUN COUNTY OIL COMPANY	> REPAIR		45.00	
07/02/18	AP0085	62895	3677	31234	CALHOUN COUNTY OIL COMPANY	> SERVICE CALL		95.00	
07/02/18	AP1220	1104186	3681	31238	GATEWAY TIRE & SERVICE CENTER	> TIRE MOUNT		65.85	
07/02/18	AP3329	049	3686	31243	LEE GARAGE	> REPAIR & PARTS		422.50	
07/02/18	AP3349	BW87161	3692	31249	TRI-STATE TRUCK CENTER, INC	> WRECKER REPAIR SUPPLIES PARTS		2,398.80	
08/06/18	AP0066	711286	4089	31607	DOSS AUTO & AG INC	> TIRE & REPAIR		12.00	
08/06/18	AP0066	711488	4089	31607	DOSS AUTO & AG INC	> TIRE & REPAIR		12.00	
08/06/18	AP0683	11593	4094	31612	HOOD EQUIPMENT COMPANY	> PARTS REPAIR SUPPLIES		2,080.50	
08/06/18	AP0683	11593	4094	31612	HOOD EQUIPMENT COMPANY	> PARTS REPAIR SUPPLIES		38.00	
08/06/18	AP4031	9830	4095	31613	MGM INC	> REPAIR		156.20	
08/06/18	AP4243	D40718	4082	31600	BARRY LENARD	> PARTS REPAIR SUPPLIES PETROLEUM PROD		561.60	
09/04/18	AP3329	326	4436	31922	LEE GARAGE	> REPAIR & PARTS		100.00	
09/04/18	AP4056	11812	4446	31932	WADE INCORPORATED	> TRAVEL REPAIR PARTS		1,825.80	
09/04/18	AP4056	11824	4446	31932	WADE INCORPORATED	> REPAIR AND PARTS		612.00	
09/04/18	AP4056	11881	4446	31932	WADE INCORPORATED	> REPAIR & PARTS		306.00	
09/04/18	AP4243	D40818	4423	31909	BARRY LENARD	> 96 IH 4700 CASE BACKHOE		206.40	
09/04/18	AP4698	3339C	4432	31918	HARRELL WELDING SERVICE, LLC	> WELDING		68.42	
09/04/18	AP4700	3274	4427	31913	DENHAM TRACTOR & EQUIPMENT INC	> REPAIR & PARTS		225.00	
						BALANCE >>>	26,822.26	27,692.81	870.55

154 304 552 MEDICAL FEES

03/05/18	AP0524	PL20118	2039	29730	LONGEST, DR. BRUCE	> PHILLIP LUCIUS		48.00	
04/02/18	AP1990	5336A	2394	30049	MEA DRUG TESTING/TUPELO	> W LITTLE & P LUCIUS		84.00	
07/02/18	AP0450	JCHG618	3694	31251	WELLS MEDICAL CLINIC INC.	> JOBI COOK HAYDEN GOODSON		160.00	
						BALANCE >>>	292.00	292.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
154 304 555					ENGINEERING FEES				
12/04/17	AP0282	17-1594	997	28801	WILLIS ENGINEERING	> SAP-07932) CR 481		500.00	
						BALANCE >>>	500.00	500.00	0.00
154 304 556					OTHER PROFESSIONAL FEES/SERVIC				
07/02/18	AP0216	BWR618	3693	31250	WADE, BARNEY	> REPAIR TO CELL PHONE		75.00	
						BALANCE >>>	75.00	75.00	0.00
154 304 579					FEEDING OF PRISONERS				
10/02/17	AP0308	D40917	191	28078	RYDELL'S	> FUEL & FOOD		49.20	
10/02/17	AP2825	D40817	192	28079	SOUTH MAIN GROCERY	> FEEDING PRISONERS		252.49	
11/06/17	AP0308	D41017	631	28475	RYDELL'S	> FUEL FEEDING PRISONERS		56.76	
11/06/17	AP2493	D41017	615	28459	BUCK'S ONE STOP	> FEEDING PRISONERS		132.87	
11/06/17	AP2825	D41017	634	28478	SOUTH MAIN GROCERY	> FEEDING PRISONERS		317.09	
12/04/17	AP0308	D41117	991	28795	RYDELL'S	> FOOD & FUEL		148.03	
01/02/18	AP0308	D41217	1316	29076	RYDELL'S	> FUEL & FOOD		137.71	
02/05/18	AP0308	D40118	1703	29428	RYDELL'S	> FUEL & FEEDING PRISONERS		45.25	
02/05/18	AP2825	D41217	1705	29430	SOUTH MAIN GROCERY	> FEEDING PRISONERS		197.25	
03/05/18	AP0308	D40218	2044	29735	RYDELL'S	> FUEL & FEEDING PRISONERS		85.17	
04/02/18	AP0308	D40318	2397	30052	RYDELL'S	> FUEL AND FEEDING PRISONERS		91.00	
04/02/18	AP2825	D40318	2398	30053	SOUTH MAIN GROCERY	> FEEDING PRISONERS		201.48	
05/07/18	AP0308	0418	2801	30422	RYDELL'S	> FUEL AND FEEDING PRISONERS		56.60	
05/07/18	AP2493	D40418	2784	30405	BUCK'S ONE STOP	> FUEL & FOOD		67.54	
05/07/18	AP2825	D40418	2803	30424	SOUTH MAIN GROCERY	> FEEDING PRISONERS		225.14	
06/04/18	AP0308	D40518	3211	30800	RYDELL'S	> FUEL & FEEDING PRISONERS		85.15	
07/02/18	AP0308	D40618	3689	31246	RYDELL'S	> FEEDING PRISONERS & FUEL		80.69	
08/06/18	AP0308	D40718	4099	31617	RYDELL'S	> FUEL FEEDING PRISONERS		124.61	
08/06/18	AP2493	D480118	4085	31603	BUCK'S ONE STOP	> FEEDING PRISONERS		222.79	
08/06/18	AP2825	D40618	4101	31619	SOUTH MAIN GROCERY	> FEEDING PRISONERS		245.04	
09/04/18	AP0308	D40818	4442	31928	RYDELL'S	> FUEL & FEEDING PRISONERS		173.00	
						BALANCE >>>	2,994.86	2,994.86	0.00
154 304 630					LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0066	2558	180	28067	DOSS AUTO & AG INC	> REPAIR & PARTS		3.75	
10/02/17	AP0066	2610	180	28067	DOSS AUTO & AG INC	> REPAIR PARTS SUPPLIES		2.68	
10/02/17	AP0066	693734	180	28067	DOSS AUTO & AG INC	> SUPPLIES		41.49	
10/02/17	AP0066	693748	180	28067	DOSS AUTO & AG INC	> SUPPLIES			24.22
10/02/17	AP0066	693860	180	28067	DOSS AUTO & AG INC	> SUPPLIES		85.60	
10/02/17	AP0066	694167	180	28067	DOSS AUTO & AG INC	> SUPPLIES		11.05	
10/02/17	AP0066	694181	180	28067	DOSS AUTO & AG INC	> SUPPLIES		30.99	
10/02/17	AP0066	694226	180	28067	DOSS AUTO & AG INC	> REPAIR PRTEOLUM PROD SUPPLIES		6.64	
10/02/17	AP0066	694645	180	28067	DOSS AUTO & AG INC	> SUPPLIES		76.68	
10/02/17	AP0102	221073	188	28075	PARKER BROTHERS	> SUPPLIES		5.00	
10/02/17	AP0150	203087	177	28064	BALL BUILDING SUPPLY	> SUPPLIES		7.89	
10/02/17	AP0166	25718	182	28069	G & O SUPPLY CO.,INC.	> SUPPLIES		129.50	
10/02/17	AP0666	51913	187	28074	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	51948	187	28074	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP0666	52790	187	28074	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP1357	6670588	181	28068	G & C SUPPLY CO. > SUPPLIES		200.44	
10/02/17	AP2601	1002283	190	28077	PINNACLE AGRICULTURE DIST > 084401002283			55.00
10/02/17	AP2601	1019558	190	28077	PINNACLE AGRICULTURE DIST > 084101019558		55.00	
10/02/17	AP2810	4068060	185	28072	HELENA CHEMICAL COMPANY > SUPPLIES		116.00	
10/02/17	AP2810	5821073	185	28072	HELENA CHEMICAL COMPANY > SUPPLIES 215821073		2,853.75	
10/02/17	AP3487	257654	184	28071	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		207.37	
10/02/17	AP3487	257710	184	28071	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		3.18	
10/02/17	AP3487	258350	184	28071	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		23.34	
10/02/17	AP4001	64220	189	28076	PARKER SAND AND GRAVEL > GRAVEL		265.54	
10/02/17	AP4001	64220A	189	28076	PARKER SAND AND GRAVEL > ROAD GRAVEL		213.35	
10/02/17	AP4001	64228	189	28076	PARKER SAND AND GRAVEL > GRAVEL		272.47	
10/02/17	AP4001	64228A	189	28076	PARKER SAND AND GRAVEL > ROAD GRAVEL		210.12	
10/02/17	AP4001	64274	189	28076	PARKER SAND AND GRAVEL > GRAVEL		270.71	
10/02/17	AP4001	64295	189	28076	PARKER SAND AND GRAVEL > GRAVEL		211.31	
10/02/17	AP4001	64295A	189	28076	PARKER SAND AND GRAVEL > GRAVEL		199.41	
10/02/17	AP4001	64312	189	28076	PARKER SAND AND GRAVEL > GRAVEL		259.05	
10/02/17	AP4001	64312A	189	28076	PARKER SAND AND GRAVEL > GRAVEL		268.07	
10/02/17	AP4001	64312B	189	28076	PARKER SAND AND GRAVEL > GRAVEL		278.41	
10/02/17	AP4001	64324	189	28076	PARKER SAND AND GRAVEL > GRAVEL		267.08	
10/02/17	AP4001	64324A	189	28076	PARKER SAND AND GRAVEL > GRAVEL		274.34	
10/02/17	AP4001	64324B	189	28076	PARKER SAND AND GRAVEL > GRAVEL		278.19	
10/02/17	AP4001	64346	189	28076	PARKER SAND AND GRAVEL > GRAVEL		213.86	
10/02/17	AP4056	10225	195	28082	WADE INCORPORATED > PARTS REPAIR SUPPLIES		22.18	
10/02/17	AP4243	D40917	178	28065	BARRY LENARD > PARTS & REPAIR		7.78	
11/06/17	AP0032	3015534	627	28471	NEWELL PAPER COMPANY > SUPPLIES		39.50	
11/06/17	AP0066	2031C	619	28463	DOSS AUTO & AG INC > PARTS REPAIR		1.47	
11/06/17	AP0066	2820	619	28463	DOSS AUTO & AG INC > PARTS LABOR SUPPLIES		15.00	
11/06/17	AP0066	2844C	619	28463	DOSS AUTO & AG INC > PARTS REPAIR SUPPLIES		1.79	
11/06/17	AP0066	696138	619	28463	DOSS AUTO & AG INC > SUPPLIES		84.88	
11/06/17	AP0066	696333	619	28463	DOSS AUTO & AG INC > SUPPLIES		54.94	
11/06/17	AP0066	696793	619	28463	DOSS AUTO & AG INC > SUPPLIES & TRAC FLO		6.29	
11/06/17	AP0066	697448	619	28463	DOSS AUTO & AG INC > SUPPLIES		21.99	
11/06/17	AP0066	697690	619	28463	DOSS AUTO & AG INC > SUPPLIES		86.10	
11/06/17	AP0066	698181	619	28463	DOSS AUTO & AG INC > PETROLEUM PROD & SUPPLIES		19.92	
11/06/17	AP0066	698359	619	28463	DOSS AUTO & AG INC > SUPPLIES		18.99	
11/06/17	AP0066	698644	619	28463	DOSS AUTO & AG INC > SUPPLIES		16.98	
11/06/17	AP0066	698793	619	28463	DOSS AUTO & AG INC > PETROLEUM PROD & SUPPLIES		16.98	
11/06/17	AP0150	203219	614	28458	BALL BUILDING SUPPLY > SUPPLIES		15.10	
11/06/17	AP0217	315325	618	28462	DENLEY AUTO PARTS > SUPPLIES		45.61	
11/06/17	AP0217	315757	618	28462	DENLEY AUTO PARTS > SUPPLIES		5.69	
11/06/17	AP0217	315903	618	28462	DENLEY AUTO PARTS > SUPPLIES		21.00	
11/06/17	AP0217	316223	618	28462	DENLEY AUTO PARTS > SUPPLIES		21.21	
11/06/17	AP0217	316332	618	28462	DENLEY AUTO PARTS > SUPPLIES		163.45	
11/06/17	AP0217	316356	618	28462	DENLEY AUTO PARTS > SUPPLIES		6.99	
11/06/17	AP0217	316368	618	28462	DENLEY AUTO PARTS > SUPPLIES		180.23	
11/06/17	AP0217	316449	618	28462	DENLEY AUTO PARTS > SUPPLIES		36.99	
11/06/17	AP0217	317066	618	28462	DENLEY AUTO PARTS > SUPPLIES		208.00	
11/06/17	AP0217	317073	618	28462	DENLEY AUTO PARTS > PETROLEUM PROD & SUPPLIES		42.75	
11/06/17	AP0217	317544	618	28462	DENLEY AUTO PARTS > ANTIFREZE AND SUPPLIES		30.74	
11/06/17	AP0666	52867	624	28468	MISSISSIPPI GRAVEL SALES, INC > ROCK		220.00	
11/06/17	AP0666	52877	624	28468	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0666	52951	624	28468	MISSISSIPPI GRAVEL SALES, INC > ROCK		220.00	
11/06/17	AP0666	52979	624	28468	MISSISSIPPI GRAVEL SALES, INC > ROCK		220.00	
11/06/17	AP2601	1019907	630	28474	PINNACLE AGRICULTURE DIST > 084101019907		44.50	
11/06/17	AP3320	116856	625	28469	MURPHREE FRAME SUPPLY > SUPPLIES		128.52	
11/06/17	AP3349	85000	637	28481	TRI-STATE TRUCK CENTER, INC > PARTS REPAIR SUPPLIES		7.33	
11/06/17	AP3487	259816	621	28465	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		59.88	
11/06/17	AP3487	260628	621	28465	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		63.31	
11/06/17	AP4001	64370	629	28473	PARKER SAND AND GRAVEL > ROAD GRAVEL		222.19	
11/06/17	AP4001	64384	629	28473	PARKER SAND AND GRAVEL > ROAD GRAVEL		216.84	
11/06/17	AP4001	64384A	629	28473	PARKER SAND AND GRAVEL > ROAD GRAVEL		199.84	
11/06/17	AP4001	64400	629	28473	PARKER SAND AND GRAVEL > ROAD GRAVEL		203.32	
11/06/17	AP4001	64410	629	28473	PARKER SAND AND GRAVEL > ROAD GRAVEL		210.46	
11/06/17	AP4001	64469	629	28473	PARKER SAND AND GRAVEL > ROAD GRAVEL		206.38	
11/06/17	AP4001	64490	629	28473	PARKER SAND AND GRAVEL > ROAD GRAVEL		199.58	
11/06/17	AP4056	10423	638	28482	WADE INCORPORATED > PARTS REPAIR		54.48	
11/06/17	AP4056	72395	638	28482	WADE INCORPORATED > SUPPLIES		18.95	
12/04/17	AP0066	700589	984	28788	DOSS AUTO & AG INC > SUPPLIES		18.43	
12/04/17	AP0141	1400520	995	28799	THOMPSON MACHINERY > TRAVEL SUPPLIES PARTS REPAIR		325.00	
12/04/17	AP0141	1400520	995	28799	THOMPSON MACHINERY > TRAVEL SUPPLIES PARTS REPAIR		61.25	
12/04/17	AP0150	203573	979	28783	BALL BUILDING SUPPLY > SUPPLIES		8.68	
12/04/17	AP0217	318401	983	28787	DENLEY AUTO PARTS > SUPPLIES		35.10	
12/04/17	AP0217	318797	983	28787	DENLEY AUTO PARTS > SUPPLIES & PETROLEUM		142.16	
12/04/17	AP0862	2917732	982	28786	CERTIFIED LABORATORIES > SUPPLIES		138.00	
12/04/17	AP1351	174693	987	28791	HOOVER, INC. > SUPPLIES		725.04	
12/04/17	AP1351	174870	987	28791	HOOVER, INC. > SUPPLIES		233.52	
12/04/17	AP1351	175067	987	28791	HOOVER, INC. > SUPPLIES		469.26	
12/04/17	AP1351	175696	987	28791	HOOVER, INC. > SUPPLIES		223.65	
12/04/17	AP1351	176022	987	28791	HOOVER, INC. > SUPPLIES		255.55	
12/04/17	AP1351	176448	987	28791	HOOVER, INC. > SUPPLIES		475.30	
12/04/17	AP3487	261303	986	28790	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		63.81	
12/04/17	AP3998	17098	993	28797	T & T SPECIALTY APPLICATORS, L> SPRAYING		1,000.00	
12/04/17	AP4001	64539	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		202.73	
12/04/17	AP4001	64579	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		203.83	
12/04/17	AP4001	64579A	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		208.25	
12/04/17	AP4001	64629	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		195.33	
12/04/17	AP4001	64629A	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		202.30	
12/04/17	AP4001	64629B	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		213.10	
12/04/17	AP4001	64651	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		188.11	
12/04/17	AP4001	64651A	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		193.97	
12/04/17	AP4001	64654	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		209.95	
12/04/17	AP4001	64654A	990	28794	PARKER SAND AND GRAVEL > ROAD GRAVEL		196.69	
12/04/17	AP4243	D41117	980	28784	BARRY LENARD > REPAIR & SUPPLIES		28.87	
12/14/17	AP1687	1217	1076	28880	DEPARTMENT OF REVENUE (TAG) > TAG 1M1AN07YOJM028182		12.00	
01/02/18	AP0066	699764C	1306	29066	DOSS AUTO & AG INC > SUPPLIES		7.55	
01/02/18	AP0066	701043C	1306	29066	DOSS AUTO & AG INC > SUPPLIES		4.40	
01/02/18	AP0150	205913	1304	29064	BALL BUILDING SUPPLY > SUPPLIES		16.34	
01/02/18	AP1351	179380	1312	29072	HOOVER, INC. > ROCK		236.59	
01/02/18	AP1357	6680023	1307	29067	G & C SUPPLY CO. > SUPPLIES		84.00	
01/02/18	AP1357	6680024	1307	29067	G & C SUPPLY CO. > SUPPLIES		191.67	
01/02/18	AP3349	86119	1317	29077	TRI-STATE TRUCK CENTER, INC > REPAIR, SUPPLIES		130.94	
01/02/18	AP3487	263856	1310	29070	HAWKINS HOME & AUTO CENTER, LL> OIL & SUPPLIES		30.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/02/18	AP3817	20534	1303	29063	BACCO MATERIALS	> SUPPLIES		412.09	
01/02/18	AP3817	20629	1303	29063	BACCO MATERIALS	> SUPPLIES		823.35	
01/02/18	AP4001	64675	1315	29075	PARKER SAND AND GRAVEL	> ROAD GRAVEL		196.44	
01/02/18	AP4198	2263256	1308	29068	GOLDEN TRIANGLE MILL SERVICES	> SUPPLIES		169.40	
02/05/18	AP0066	2189D	1693	29418	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		1.20	
02/05/18	AP0066	701224	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		73.52	
02/05/18	AP0066	701550	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		10.33	
02/05/18	AP0066	701849	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		35.36	
02/05/18	AP0066	701875	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		11.61	
02/05/18	AP0066	702484	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		25.48	
02/05/18	AP0066	702794	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		21.98	
02/05/18	AP0066	703142	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		10.78	
02/05/18	AP0066	703237	1693	29418	DOSS AUTO & AG INC	> PETROLEUM PROD & SUPPLIES		24.88	
02/05/18	AP0066	703353	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		55.10	
02/05/18	AP0066	703370	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		33.12	
02/05/18	AP0066	703372	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		2.48	
02/05/18	AP0066	703552	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		43.45	
02/05/18	AP0066	703605	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		8.98	
02/05/18	AP0066	703646	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		101.10	
02/05/18	AP0066	703798	1693	29418	DOSS AUTO & AG INC	> SUPPLIES		14.62	
02/05/18	AP0150	206225	1690	29415	BALL BUILDING SUPPLY	> SUPPLIES		26.34	
02/05/18	AP0150	206352	1690	29415	BALL BUILDING SUPPLY	> SUPPLIES		77.94	
02/05/18	AP0150	206369	1690	29415	BALL BUILDING SUPPLY	> SUPPLIES		10.60	
02/05/18	AP0150	206454	1690	29415	BALL BUILDING SUPPLY	> SUPPLIES		24.50	
02/05/18	AP0150	206528	1690	29415	BALL BUILDING SUPPLY	> SUPPLIES		29.99	
02/05/18	AP0217	319490	1692	29417	DENLEY AUTO PARTS	> SUPPLIES		105.83	
02/05/18	AP0217	319617	1692	29417	DENLEY AUTO PARTS	> SUPPLIES		130.93	
02/05/18	AP0217	319652	1692	29417	DENLEY AUTO PARTS	> SUPPLIES		62.36	
02/05/18	AP0217	320063	1692	29417	DENLEY AUTO PARTS	> SUPPLIES		9.98	
02/05/18	AP0217	320490	1692	29417	DENLEY AUTO PARTS	> SUPPLIES		50.94	
02/05/18	AP0217	320781	1692	29417	DENLEY AUTO PARTS	> PETROLEUM PROD & SUPPLIES		35.50	
02/05/18	AP0217	321061	1692	29417	DENLEY AUTO PARTS	> SUPPLIES		209.99	
02/05/18	AP0217	321147	1692	29417	DENLEY AUTO PARTS	> SUPPLIES		27.98	
02/05/18	AP1351	182080	1697	29422	HOOVER, INC.	> SUPPLIES		225.04	
02/05/18	AP1351	182381	1697	29422	HOOVER, INC.	> SUPPLIES		224.40	
02/05/18	AP3349	105350	1707	29432	TRI-STATE TRUCK CENTER, INC	> SUPPLIES		59.22	
02/05/18	AP3349	86515	1707	29432	TRI-STATE TRUCK CENTER, INC	> REPAIR SUPPLIES		9.26	
02/05/18	AP3486	99110	1696	29421	HOOD EQUIPMENT	> SUPPLIES		19.71	
02/05/18	AP3486	99131	1696	29421	HOOD EQUIPMENT	> SUPPLIES		15.23	
02/05/18	AP3817	20694	1689	29414	BACCO MATERIALS	> SUPPLIES		618.18	
02/05/18	AP3817	20715	1689	29414	BACCO MATERIALS	> WASHED GRAVEL		206.83	
02/05/18	AP3817	20762	1689	29414	BACCO MATERIALS	> WASHED GRAVEL		208.96	
02/05/18	AP4001	64851	1702	29427	PARKER SAND AND GRAVEL	> GRAVEL		244.86	
02/05/18	AP4001	64918	1702	29427	PARKER SAND AND GRAVEL	> GRAVEL		258.83	
02/05/18	AP4001	64918A	1702	29427	PARKER SAND AND GRAVEL	> GRAVEL		251.13	
02/05/18	AP4001	64949	1702	29427	PARKER SAND AND GRAVEL	> GRAVEL		250.25	
02/05/18	AP4622	7400	1699	29424	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
02/05/18	AP4622	7422	1699	29424	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
02/05/18	AP4622	7425	1699	29424	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
02/05/18	AP4622	7433	1699	29424	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
02/05/18	AP4622	7444	1699	29424	NORTH MS GRAVEL COMPANY	> ROCK		145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP4622	7453	1699	29424	NORTH MS GRAVEL COMPANY	> ROCK	145.00	
02/05/18	AP4622	7704	1699	29424	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
02/05/18	AP4622	7721	1699	29424	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP0150	206582	2032	29723	BALL BUILDING SUPPLY	> SUPPLIES	9.00	
03/05/18	AP0150	206583	2032	29723	BALL BUILDING SUPPLY	> SUPPLIES	7.99	
03/05/18	AP0150	208488	2032	29723	BALL BUILDING SUPPLY	> SUPPLIES	51.77	
03/05/18	AP0150	213849	2032	29723	BALL BUILDING SUPPLY	> SUPPLIES	23.89	
03/05/18	AP1351	186496	2037	29728	HOOVER, INC.	> SUPPLIES	458.24	
03/05/18	AP1351	186669	2037	29728	HOOVER, INC.	> SUPPLIES	221.54	
03/05/18	AP2601	1020670	2043	29734	PINNACLE AGRICULTURE DIST	> 084101020670	101.00	
03/05/18	AP3817	20939	2031	29722	BACCO MATERIALS	> GRAVEL	209.98	
03/05/18	AP3998	19008	2046	29737	T & T SPECIALTY APPLICATORS, L	> ROAD APPLICATION	2,552.00	
03/05/18	AP4001	65063	2042	29733	PARKER SAND AND GRAVEL	> OVERSIZE GRAVEL	253.77	
03/05/18	AP4001	65074	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	213.78	
03/05/18	AP4001	65078	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	213.01	
03/05/18	AP4001	65078A	2042	29733	PARKER SAND AND GRAVEL	> OVERSIZED GRAVEL	250.25	
03/05/18	AP4001	65089	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	211.23	
03/05/18	AP4001	65089A	2042	29733	PARKER SAND AND GRAVEL	> OVERSIZED GRAVEL	270.71	
03/05/18	AP4001	65098	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	215.90	
03/05/18	AP4001	65098A	2042	29733	PARKER SAND AND GRAVEL	> OVERSIZED GRAVEL	257.73	
03/05/18	AP4001	65111	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	207.57	
03/05/18	AP4001	65111A	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	205.79	
03/05/18	AP4001	65140	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	211.06	
03/05/18	AP4001	65140A	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	205.62	
03/05/18	AP4001	65162	2042	29733	PARKER SAND AND GRAVEL	> ROAD GRAVEL	210.38	
03/05/18	AP4198	2268503	2035	29726	GOLDEN TRIANGLE MILL SERVICES	> SUPPLIES	304.43	
03/05/18	AP4243	D40118	2033	29724	BARRY LENARD	> SUPPLIES REPAIR	650.89	
03/05/18	AP4622	7005	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7033	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7045	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7155	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7170	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7179	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7191	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7200	2041	29732	NORTH MS GRAVEL COMPANY	> ROXK	160.00	
03/05/18	AP4622	7209	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7215	2041	29732	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
04/02/18	AP0066	704710	2384	30039	DOSS AUTO & AG INC	> SUPPLIES	91.96	
04/02/18	AP0066	704778	2384	30039	DOSS AUTO & AG INC	> SUPPLIES	49.75	
04/02/18	AP0066	705108	2384	30039	DOSS AUTO & AG INC	> SUPPLIES	24.93	
04/02/18	AP0066	705205	2384	30039	DOSS AUTO & AG INC	> SUPPLIES	7.29	
04/02/18	AP0066	705237	2384	30039	DOSS AUTO & AG INC	> PETROLEUM PROD SUPPLIES PARTS	12.00	
04/02/18	AP0137	102012	2381	30036	COLD MIX, INC.	> COLD MIX	1,581.84	
04/02/18	AP0150	213640	2379	30034	BALL BUILDING SUPPLY	> SUPPLIES	13.78	
04/02/18	AP0150	214039	2379	30034	BALL BUILDING SUPPLY	> SUPPLIES	35.36	
04/02/18	AP0166	25918	2386	30041	G & O SUPPLY CO.,INC.	> SUPPLIES	998.75	
04/02/18	AP0217	321529	2383	30038	DENLEY AUTO PARTS	> PARTS AND SUPPLIES	73.99	
04/02/18	AP0217	321544	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	22.88	
04/02/18	AP0217	321790	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	32.30	
04/02/18	AP0217	321924	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	9.56	
04/02/18	AP0217	322024	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	32.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP0217	322540	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	82.46	
04/02/18	AP0217	322585	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	9.26	
04/02/18	AP0217	323139	2383	30038	DENLEY AUTO PARTS	> SUPPLEIS & PETROL	20.13	
04/02/18	AP0217	323173	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	6.29	
04/02/18	AP0217	323174	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	15.49	
04/02/18	AP0217	323319	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	96.61	
04/02/18	AP0217	323354	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	4.38	
04/02/18	AP0217	323365	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	44.28	
04/02/18	AP0217	323436	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	28.14	
04/02/18	AP0217	323438	2383	30038	DENLEY AUTO PARTS	> SUPPLIES	38.30	
04/02/18	AP1351	187668	2392	30047	HOOVER, INC.	> SUPPLIES	231.19	
04/02/18	AP1351	187861	2392	30047	HOOVER, INC.	> SUPPLIES	237.23	
04/02/18	AP1351	188973	2392	30047	HOOVER, INC.	> SUPPLIES	228.01	
04/02/18	AP1351	189207	2392	30047	HOOVER, INC.	> SUPPLIES	234.68	
04/02/18	AP1351	190394	2392	30047	HOOVER, INC.	> SUPPLIES	459.30	
04/02/18	AP2810	4068573	2390	30045	HELENA CHEMICAL COMPANY	> SUPPLIES	2,434.40	
04/02/18	AP3487	266847	2389	30044	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES	39.89	
04/02/18	AP4001	65197	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	197.54	
04/02/18	AP4001	65197A	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	205.45	
04/02/18	AP4001	65197B	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	200.43	
04/02/18	AP4001	65197C	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	195.93	
04/02/18	AP4001	65208	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	210.97	
04/02/18	AP4001	65235	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	204.17	
04/02/18	AP4001	65235A	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	205.28	
04/02/18	AP4001	65245	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	198.99	
04/02/18	AP4001	65245A	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	200.52	
04/02/18	AP4001	65254	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	207.49	
04/02/18	AP4001	65254A	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	212.93	
04/02/18	AP4001	65291	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	207.74	
04/02/18	AP4001	65303	2396	30051	PARKER SAND AND GRAVEL	> ROAD GRAVEL	208.76	
05/07/18	AP0066	24681	2789	30410	DOSS AUTO & AG INC	> REPAIR & PARTS	7.71	
05/07/18	AP0066	2601	2789	30410	DOSS AUTO & AG INC	> REPAIR & PARTS, SUPPLIES	15.00	
05/07/18	AP0066	705365	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	5.94	
05/07/18	AP0066	705828	2789	30410	DOSS AUTO & AG INC	> SUPPLIES & PETROLEUM PROD	28.36	
05/07/18	AP0066	705852	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	5.25	
05/07/18	AP0066	705860	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	6.38	
05/07/18	AP0066	705922	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	20.77	
05/07/18	AP0066	706474	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	4.90	
05/07/18	AP0066	706594	2789	30410	DOSS AUTO & AG INC	> SUPPLIES & PETROLEUM PROD	10.99	
05/07/18	AP0066	706855	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	11.71	
05/07/18	AP0066	707049	2789	30410	DOSS AUTO & AG INC	> SUPPLIES AND PETROLEUM	97.58	
05/07/18	AP0066	707152	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	74.85	
05/07/18	AP0066	707500	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	43.60	
05/07/18	AP0066	707753	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	19.90	
05/07/18	AP0066	707849	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	25.89	
05/07/18	AP0066	707863	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	87.36	
05/07/18	AP0066	707864	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	13.69	
05/07/18	AP0066	707938	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	20.83	
05/07/18	AP0066	708113	2789	30410	DOSS AUTO & AG INC	> SUPPLIES & PETROLEUM PROD	18.99	
05/07/18	AP0066	708585	2789	30410	DOSS AUTO & AG INC	> SUPPLIES	12.57	
05/07/18	AP0137	12086	2786	30407	COLD MIX, INC.	> COLD MIX	1,662.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/07/18	AP0150	213707	2783	30404	BALL BUILDING SUPPLY > SUPPLIES		16.50	
05/07/18	AP0150	213727	2783	30404	BALL BUILDING SUPPLY > SUPPLIES		23.08	
05/07/18	AP0166	R25918	2791	30412	G & O SUPPLY CO.,INC. > SUPPLIES		34.23	
05/07/18	AP0217	324306	2788	30409	DENLEY AUTO PARTS > SUPPLIES		32.30	
05/07/18	AP0217	324819	2788	30409	DENLEY AUTO PARTS > SUPPLIES		69.50	
05/07/18	AP1357	6693358	2790	30411	G & C SUPPLY CO. > SUPPLIES		57.00	
05/07/18	AP1357	6693360	2790	30411	G & C SUPPLY CO. > SUPPLIES		119.60	
05/07/18	AP2601	1020927	2800	30421	PINNACLE AGRICULTURE DIST > 084101020927		2,405.63	
05/07/18	AP3487	268547	2793	30414	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		82.55	
05/07/18	AP3487	268548	2793	30414	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		2.97	
05/07/18	AP4001	65383	2799	30420	PARKER SAND AND GRAVEL > ROAD GRAVEL		221.51	
05/07/18	AP4001	65383A	2799	30420	PARKER SAND AND GRAVEL > ROAD GRAVEL		211.91	
05/07/18	AP4001	65402	2799	30420	PARKER SAND AND GRAVEL > ROAD GRAVEL		208.25	
05/07/18	AP4001	65402A	2799	30420	PARKER SAND AND GRAVEL > ROAD GRAVEL		216.58	
05/07/18	AP4001	65427	2799	30420	PARKER SAND AND GRAVEL > ROAD GRAVEL		202.47	
05/07/18	AP4001	65442	2799	30420	PARKER SAND AND GRAVEL > GRAVEL		213.01	
05/07/18	AP4001	65457	2799	30420	PARKER SAND AND GRAVEL > GRAVEL		216.58	
05/07/18	AP4001	65457A	2799	30420	PARKER SAND AND GRAVEL > ROAD GRAVEL		218.37	
05/07/18	AP4001	65470	2799	30420	PARKER SAND AND GRAVEL > ROAD GRAVEL		206.81	
05/07/18	AP4001	65470A	2799	30420	PARKER SAND AND GRAVEL > ROAD GRAVEL		220.07	
05/07/18	AP4001	65491	2799	30420	PARKER SAND AND GRAVEL > GRAVEL		202.64	
05/07/18	AP4001	65496	2799	30420	PARKER SAND AND GRAVEL > GRAVEL		201.11	
05/07/18	AP4622	8753	2796	30417	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8788	2796	30417	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
05/07/18	AP4622	8797	2796	30417	NORTH MS GRAVEL COMPANY > ROAD ROCK		144.00	
05/07/18	AP4622	8812	2796	30417	NORTH MS GRAVEL COMPANY > ROAD ROCK		144.00	
05/07/18	AP4622	8825	2796	30417	NORTH MS GRAVEL COMPANY > ROAD ROCK		144.00	
06/04/18	AP0032	303601	3208	30797	NEWELL PAPER COMPANY > SUPPLIES 3036012		21.69	
06/04/18	AP0137	12278	3200	30789	COLD MIX, INC. > COLD MIX		1,588.86	
06/04/18	AP0150	209879	3195	30784	BALL BUILDING SUPPLY > SUPPLIES		8.25	
06/04/18	AP0150	210346	3195	30784	BALL BUILDING SUPPLY > SUPPLIES		6.56	
06/04/18	AP0150	210416	3195	30784	BALL BUILDING SUPPLY > SUPPLIES		63.21	
06/04/18	AP0166	26035	3203	30792	G & O SUPPLY CO.,INC. > GRADER BLADES		831.50	
06/04/18	AP0862	3116286	3199	30788	CERTIFIED LABORATORIES > SUPPLIES		399.95	
06/04/18	AP0862	3116502	3199	30788	CERTIFIED LABORATORIES > SUPPLIES		144.90	
06/04/18	AP1351	196017	3206	30795	HOOVER, INC. > ROCK		259.26	
06/04/18	AP1351	196182	3206	30795	HOOVER, INC. > ROCK		252.42	
06/04/18	AP1351	196372	3206	30795	HOOVER, INC. > ROCK		227.69	
06/04/18	AP1351	196551	3206	30795	HOOVER, INC. > ROCK		234.68	
06/04/18	AP1351	196707	3206	30795	HOOVER, INC. > ROCK		251.02	
06/04/18	AP1351	197358	3206	30795	HOOVER, INC. > ROCK		256.71	
06/04/18	AP1351	197786	3206	30795	HOOVER, INC. > ROCK		227.48	
06/04/18	AP1351	198019	3206	30795	HOOVER, INC. > ROCK		232.35	
06/04/18	AP1351	198221	3206	30795	HOOVER, INC. > ROCK		257.29	
06/04/18	AP1351	199171	3206	30795	HOOVER, INC. > ROCK		250.68	
06/04/18	AP1351	199384	3206	30795	HOOVER, INC. > ROCK		228.85	
06/04/18	AP1351	199607	3206	30795	HOOVER, INC. > ROCK		230.23	
06/04/18	AP2570	540070	3207	30796	MMC MATERIALS, INC. > CONCRETE		240.00	
06/04/18	AP3487	245311	3205	30794	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		35.99	
06/04/18	AP3487	258844	3205	30794	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		50.04	
06/04/18	AP3487	270131	3205	30794	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		23.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP3487	270675	3205	30794	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		48.44	
06/04/18	AP3487	271142	3205	30794	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		43.23	
06/04/18	AP3998	18044	3213	30802	T & T SPECIALTY APPLICATORS, L> ROADSIDE 299		2,392.00	
06/04/18	AP4196	135659	3210	30799	RITE-KEM, INC. > SUPPLIES		280.00	
06/04/18	AP4196	139593	3210	30799	RITE-KEM, INC. > SUPPLIES		420.00	
06/04/18	AP4622	10010	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		152.00	
06/04/18	AP4622	10038	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10047	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10109	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		198.00	
06/04/18	AP4622	10203	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10219	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10227	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10263	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	10287	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		160.00	
06/04/18	AP4622	8997	3209	30798	NORTH MS GRAVEL COMPANY > ROCK		160.00	
07/02/18	AP0066	2739	3680	31237	DOSS AUTO & AG INC > REPAIR & PARTS		4.00	
07/02/18	AP0066	708906	3680	31237	DOSS AUTO & AG INC > SUPPLIES		18.99	
07/02/18	AP0066	709107	3680	31237	DOSS AUTO & AG INC > SUPPLIES		131.67	
07/02/18	AP0066	709389	3680	31237	DOSS AUTO & AG INC > SUPPLIES		79.99	
07/02/18	AP0066	709396	3680	31237	DOSS AUTO & AG INC > SUPPLIES & TRAC FLO		28.58	
07/02/18	AP0066	709694	3680	31237	DOSS AUTO & AG INC > SUPPLIES		25.57	
07/02/18	AP0066	710510	3680	31237	DOSS AUTO & AG INC > SUPPLIES		9.99	
07/02/18	AP0066	710560	3680	31237	DOSS AUTO & AG INC > SUPPLIES		14.43	
07/02/18	AP0066	710664	3680	31237	DOSS AUTO & AG INC > SUPPLIES		40.30	
07/02/18	AP0066	710734	3680	31237	DOSS AUTO & AG INC > SUPPLIES		16.49	
07/02/18	AP0066	710779	3680	31237	DOSS AUTO & AG INC > SUPPLIES		77.48	
07/02/18	AP0066	710780	3680	31237	DOSS AUTO & AG INC > SUPPLIES		8.46	
07/02/18	AP0137	12361	3678	31235	COLD MIX, INC. > COLD MIX		1,837.68	
07/02/18	AP0150	211873	3676	31233	BALL BUILDING SUPPLY > SUPPLIES		33.17	
07/02/18	AP0150	211885	3676	31233	BALL BUILDING SUPPLY > SUPPLIES		38.95	
07/02/18	AP0150	211897	3676	31233	BALL BUILDING SUPPLY > SUPPLIES		6.89	
07/02/18	AP0150	211916	3676	31233	BALL BUILDING SUPPLY > SUPPLIES		17.95	
07/02/18	AP0217	326510	3679	31236	DENLEY AUTO PARTS > PETROLEUM PROD & SUPPLIES		100.32	
07/02/18	AP0217	326678	3679	31236	DENLEY AUTO PARTS > SUPPLIES		178.33	
07/02/18	AP0217	327075	3679	31236	DENLEY AUTO PARTS > SUPPLIES		136.48	
07/02/18	AP1351	199802	3685	31242	HOOVER, INC. > SUPPLIES		261.35	
07/02/18	AP1351	200000	3685	31242	HOOVER, INC. > SUPPLIES		233.73	
07/02/18	AP1351	200225	3685	31242	HOOVER, INC. > SUPPLIES		219.74	
07/02/18	AP1351	200843	3685	31242	HOOVER, INC. > SUPPLIES		255.32	
07/02/18	AP1351	201028	3685	31242	HOOVER, INC. > SUPPLIES		226.84	
07/02/18	AP1351	201217	3685	31242	HOOVER, INC. > SUPPLIES		257.06	
07/02/18	AP1351	201390	3685	31242	HOOVER, INC. > SUPPLIES		238.71	
07/02/18	AP1351	201578	3685	31242	HOOVER, INC. > SUPPLIES		248.24	
07/02/18	AP1351	201941	3685	31242	HOOVER, INC. > SUPPLIES		235.11	
07/02/18	AP1351	202146	3685	31242	HOOVER, INC. > SUPPLIES		229.60	
07/02/18	AP1351	202548	3685	31242	HOOVER, INC. > SUPPLIES		259.14	
07/02/18	AP1351	202704	3685	31242	HOOVER, INC. > SUPPLIES		232.99	
07/02/18	AP1351	203149	3685	31242	HOOVER, INC. > SUPPLIES		233.31	
07/02/18	AP1351	203323	3685	31242	HOOVER, INC. > SUPPLIES		261.12	
07/02/18	AP1351	203675	3685	31242	HOOVER, INC. > SUPPLIES		262.04	
07/02/18	AP2601	1021945	3688	31245	PINNACLE AGRICULTURE DIST > 084101021945		288.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	AP2601	1022179	3688	31245	PINNACLE AGRICULTURE DIST	> 084101022179	630.00	
07/02/18	AP2601	1022298	3688	31245	PINNACLE AGRICULTURE DIST	> 084101022298	585.00	
07/02/18	AP2810	4069534	3684	31241	HELENA CHEMICAL COMPANY	> SUPPLIES	1,902.40	
07/02/18	AP2810	4069602	3684	31241	HELENA CHEMICAL COMPANY	> SUPPLIES	2,343.75	
07/02/18	AP2810	5821084	3684	31241	HELENA CHEMICAL COMPANY	> SUPPLIES 215821084	725.00	
07/02/18	AP3349	BW87161	3692	31249	TRI-STATE TRUCK CENTER, INC	> WRECKER REPAIR SUPPLIES PARTS	233.88	
07/02/18	AP3487	271462	3683	31240	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES	64.96	
07/02/18	AP3487	271733	3683	31240	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES	116.45	
07/02/18	AP3487	272340	3683	31240	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES	29.36	
07/02/18	AP3487	272670	3683	31240	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES AND OIL	42.97	
07/02/18	AP3487	273140	3683	31240	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES	121.48	
07/02/18	AP4622	10288	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10313	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10329	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10347	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10391	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10408	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10423	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10442	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10470	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP4622	10487	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	220.00	
07/02/18	AP4622	10490	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	220.00	
07/02/18	AP4622	10562	3687	31244	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
08/06/18	AP0066	711018	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	51.00	
08/06/18	AP0066	711111	4089	31607	DOSS AUTO & AG INC	> SUPPLIES & TIRES	14.22	
08/06/18	AP0066	711208	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	21.99	
08/06/18	AP0066	711232	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	47.94	
08/06/18	AP0066	711235	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	19.99	
08/06/18	AP0066	711281	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	104.99	
08/06/18	AP0066	711445	4089	31607	DOSS AUTO & AG INC	> SUPPLIS	14.50	
08/06/18	AP0066	711678	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	37.03	
08/06/18	AP0066	711685	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	119.76	
08/06/18	AP0066	711895	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	10.35	
08/06/18	AP0066	711988	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	19.99	
08/06/18	AP0066	712160	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	8.96	
08/06/18	AP0066	712212	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	55.60	
08/06/18	AP0066	712542	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	42.77	
08/06/18	AP0066	712555	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	19.98	
08/06/18	AP0066	712633	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	107.34	
08/06/18	AP0066	712634	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	21.99	
08/06/18	AP0066	712672	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	11.82	
08/06/18	AP0066	712674	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	19.90	
08/06/18	AP0066	712998	4089	31607	DOSS AUTO & AG INC	> SUPPLIES AND PETROLEUM PROD	14.53	
08/06/18	AP0066	713945	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	34.44	
08/06/18	AP0066	714122	4089	31607	DOSS AUTO & AG INC	> SUPPLIES	29.44	
08/06/18	AP0137	12466	4087	31605	COLD MIX, INC.	> COLD MIX	3,403.14	
08/06/18	AP0217	328238	4088	31606	DENLEY AUTO PARTS	> SUPPLIES	35.23	
08/06/18	AP0217	328895	4088	31606	DENLEY AUTO PARTS	> PETROLEUM PROD AND SUPPLIES	83.70	
08/06/18	AP0217	328896	4088	31606	DENLEY AUTO PARTS	> SUPPLIES	22.94	
08/06/18	AP0683	11593	4094	31612	HOOD EQUIPMENT COMPANY	> PARTS REPAIR SUPPLIES	39.50	
08/06/18	AP2810	4071185	4093	31611	HELENA CHEMICAL COMPANY	> SUPPLIES	1,727.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP3487	274115	4092	31610	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		97.46	
08/06/18	AP3487	275112	4092	31610	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		134.82	
08/06/18	AP3487	275775	4092	31610	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		33.96	
08/06/18	AP3998	18066	4103	31621	T & T SPECIALTY APPLICATORS, L> SPRAYING		1,152.00	
08/06/18	AP4243	D40718	4082	31600	BARRY LENARD > PARTS REPAIR SUPPLIES PETROLEUM PROD		17.37	
08/06/18	AP4622	10593	4097	31615	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10636	4097	31615	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10675	4097	31615	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10722	4097	31615	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10842	4097	31615	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10847	4097	31615	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4622	10850	4097	31615	NORTH MS GRAVEL COMPANY > ROCK		160.00	
08/06/18	AP4687	204488	4083	31601	BLUE WATER INDUSTRIES > SUPPLIES		222.81	
08/06/18	AP4687	204835	4083	31601	BLUE WATER INDUSTRIES > SUPPLIES		247.54	
08/06/18	AP4687	205027	4083	31601	BLUE WATER INDUSTRIES > SUPPLIES		253.11	
08/06/18	AP4687	205214	4083	31601	BLUE WATER INDUSTRIES > SUPPLIES		230.55	
08/06/18	AP4687	205385	4083	31601	BLUE WATER INDUSTRIES > SUPPLIES		234.37	
08/06/18	AP4687	207489	4083	31601	BLUE WATER INDUSTRIES > SUPPLIES		229.81	
08/06/18	AP4687	207803	4083	31601	BLUE WATER INDUSTRIES > SUPPLIES		232.46	
09/04/18	AP0060	417988C	4437	31923	MCGREGER AUTO PARTS > SUPPLIES		11.98	
09/04/18	AP0137	12534	4425	31911	COLD MIX, INC. > COLD MIX		1,664.52	
09/04/18	AP0137	12549	4425	31911	COLD MIX, INC. > COLD MIX		1,555.32	
09/04/18	AP0217	329118	4428	31914	DENLEY AUTO PARTS > SUPPLIES		21.48	
09/04/18	AP0217	329221	4428	31914	DENLEY AUTO PARTS > OIL		179.11	
09/04/18	AP0217	329726	4428	31914	DENLEY AUTO PARTS > SUPPLIES AND OIL		105.26	
09/04/18	AP0217	329864	4428	31914	DENLEY AUTO PARTS > SUPPLIES		3.00	
09/04/18	AP0217	329886	4428	31914	DENLEY AUTO PARTS > SUPPLIES		68.03	
09/04/18	AP0217	330150	4428	31914	DENLEY AUTO PARTS > SUPPLIES		60.17	
09/04/18	AP2601	1023822	4441	31927	PINNACLE AGRICULTURE DIST > SUPPLIES 084101023822		1,294.00	
09/04/18	AP2699	80528	4426	31912	COVINGTON SALES & SERVICES, IN> SUPPLIES		494.62	
09/04/18	AP3487	276130	4433	31919	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		4.59	
09/04/18	AP3487	277037	4433	31919	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		27.96	
09/04/18	AP3487	277478	4433	31919	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		50.46	
09/04/18	AP3998	18080	4444	31930	T & T SPECIALTY APPLICATORS, L> SUPPLIES		2,480.00	
09/04/18	AP4001	66151	4440	31926	PARKER SAND AND GRAVEL > ROAD GRAVEL		194.48	
09/04/18	AP4243	D40818	4423	31909	BARRY LENARD > 96 IH 4700 CASE BACKHOE		9.66	
09/04/18	AP4546	D40818	4434	31920	HILL, JENNY LYNN > SUPPLIES		18.48	
09/04/18	AP4622	10885	4439	31925	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11030	4439	31925	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11037	4439	31925	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11044	4439	31925	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11057	4439	31925	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11063	4439	31925	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4622	11068	4439	31925	NORTH MS GRAVEL COMPANY > ROAD ROCK		160.00	
09/04/18	AP4660	237	4429	31915	DENLEY BROTHERS FARMS, INC > DIRT 55 LOADS		825.00	
					BALANCE >>>	99,677.63	99,756.85	79.22

154 304 670 PETROLEUM PRODUCTS

10/02/17	AP0066	694226	180	28067	DOSS AUTO & AG INC > REPAIR PRTEOLUM PROD SUPPLIES		51.48	
10/02/17	AP0066	695312	180	28067	DOSS AUTO & AG INC > PETROLEUM PROD & PARTS		21.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP0066	695313	180	28067	DOSS AUTO & AG INC > TRAC FLO		96.96	
10/02/17	AP0066	695378	180	28067	DOSS AUTO & AG INC > PETROLEUM PROD		143.87	
10/02/17	AP0085	42223	179	28066	CALHOUN COUNTY OIL COMPANY > FUEL		2,944.80	
10/02/17	AP0308	D40917	191	28078	RYDELL'S > FUEL & FOOD		2,365.98	
10/02/17	AP3487	259177	184	28071	HAWKINS HOME & AUTO CENTER, LL> OIL		65.19	
11/06/17	AP0066	695990	619	28463	DOSS AUTO & AG INC > PETROLEUM PROD		661.00	
11/06/17	AP0066	696731	619	28463	DOSS AUTO & AG INC > PETROLEUM PROD		73.90	
11/06/17	AP0066	696793	619	28463	DOSS AUTO & AG INC > SUPPLIES & TRAC FLO		64.64	
11/06/17	AP0066	698181	619	28463	DOSS AUTO & AG INC > PETROLEUM PROD & SUPPLIES		63.48	
11/06/17	AP0066	698287	619	28463	DOSS AUTO & AG INC > PETROLEUM PROD & PARTS		10.90	
11/06/17	AP0066	698793	619	28463	DOSS AUTO & AG INC > PETROLEUM PROD & SUPPLIES		2.99	
11/06/17	AP0066	698794	619	28463	DOSS AUTO & AG INC > TRAC FLO		129.28	
11/06/17	AP0085	43845	616	28460	CALHOUN COUNTY OIL COMPANY > FUEL		96.57	
11/06/17	AP0085	45518	616	28460	CALHOUN COUNTY OIL COMPANY > FUEL		2,224.00	
11/06/17	AP0217	315287	618	28462	DENLEY AUTO PARTS > OIL		72.96	
11/06/17	AP0217	315341	618	28462	DENLEY AUTO PARTS > OIL		89.98	
11/06/17	AP0217	315941	618	28462	DENLEY AUTO PARTS > OIL		66.00	
11/06/17	AP0217	315949	618	28462	DENLEY AUTO PARTS > OIL		11.99	
11/06/17	AP0217	317073	618	28462	DENLEY AUTO PARTS > PETROLEUM PROD & SUPPLIES		67.00	
11/06/17	AP0217	317396	618	28462	DENLEY AUTO PARTS > ANTIFREEZE		137.95	
11/06/17	AP0217	317544	618	28462	DENLEY AUTO PARTS > ANTIFREZE AND SUPPLIES		177.30	
11/06/17	AP0308	D41017	631	28475	RYDELL'S > FUEL FEEDING PRISONERS		2,681.13	
11/06/17	AP0683	98658	622	28466	HOOD EQUIPMENT COMPANY > OIL		1,104.25	
12/04/17	AP0066	699276	984	28788	DOSS AUTO & AG INC > TRAC FLO		64.64	
12/04/17	AP0217	318797	983	28787	DENLEY AUTO PARTS > SUPPLIES & PETROLEUM		78.00	
12/04/17	AP0308	D41117	991	28795	RYDELL'S > FOOD & FUEL		2,359.49	
01/02/18	AP0085	48747	1305	29065	CALHOUN COUNTY OIL COMPANY > PETROLEUM PRODUCTS		2,354.00	
01/02/18	AP0085	50403	1305	29065	CALHOUN COUNTY OIL COMPANY > FUEL		70.53	
01/02/18	AP0308	D41217	1316	29076	RYDELL'S > FUEL & FOOD		2,002.26	
01/02/18	AP3487	263856	1310	29070	HAWKINS HOME & AUTO CENTER, LL> OIL & SUPPLIES		52.56	
02/05/18	AP0066	701433	1693	29418	DOSS AUTO & AG INC > PETROLEUM PROD		63.96	
02/05/18	AP0066	703237	1693	29418	DOSS AUTO & AG INC > PETROLEUM PROD & SUPPLIES		16.99	
02/05/18	AP0066	703255	1693	29418	DOSS AUTO & AG INC > PETROLEUM PROD		13.49	
02/05/18	AP0085	51187	1691	29416	CALHOUN COUNTY OIL COMPANY > FUEL		3,373.60	
02/05/18	AP0217	319883	1692	29417	DENLEY AUTO PARTS > BRAKE FLUID		19.75	
02/05/18	AP0217	320410	1692	29417	DENLEY AUTO PARTS > START FL		28.80	
02/05/18	AP0217	320781	1692	29417	DENLEY AUTO PARTS > PETROLEUM PROD & SUPPLIES		51.60	
02/05/18	AP0308	D40118	1703	29428	RYDELL'S > FUEL & FEEDING PRISONERS		2,426.02	
02/05/18	AP1129	D40118	1704	29429	SLATE SPRINGS L P GAS CO. > 0304 100. GAL		229.00	
02/05/18	AP4056	74013	1708	29433	WADE INCORPORATED > STARTING FL		40.00	
03/05/18	AP0308	D40218	2044	29735	RYDELL'S > FUEL & FEEDING PRISONERS		2,797.45	
04/02/18	AP0066	705237	2384	30039	DOSS AUTO & AG INC > PETROLEUM PROD SUPPLIES PARTS		129.28	
04/02/18	AP0085	56219	2380	30035	CALHOUN COUNTY OIL COMPANY > FUEL 1140		2,694.86	
04/02/18	AP0217	321690	2383	30038	DENLEY AUTO PARTS > DEF		64.50	
04/02/18	AP0217	321976	2383	30038	DENLEY AUTO PARTS > DEF		169.99	
04/02/18	AP0217	323139	2383	30038	DENLEY AUTO PARTS > SUPPLEIS & PETROL		120.96	
04/02/18	AP0308	D40318	2397	30052	RYDELL'S > FUEL AND FEEDING PRISONERS		3,894.61	
04/02/18	AP3329	D40318	2393	30048	LEE GARAGE > D4 87 CHEV 3500		105.29	
05/07/18	AP0066	705828	2789	30410	DOSS AUTO & AG INC > SUPPLIES & PETROLEUM PROD		64.64	
05/07/18	AP0066	706594	2789	30410	DOSS AUTO & AG INC > SUPPLIES & PETROLEUM PROD		15.99	
05/07/18	AP0066	707049	2789	30410	DOSS AUTO & AG INC > SUPPLIES AND PETROLEUM		64.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP0066	707604	2789	30410	DOSS AUTO & AG INC	> STEERING FL		23.96	
05/07/18	AP0066	707681	2789	30410	DOSS AUTO & AG INC	> FREON		109.39	
05/07/18	AP0066	708113	2789	30410	DOSS AUTO & AG INC	> SUPPLIES & PETROLEUM PROD		25.80	
05/07/18	AP0308	0418	2801	30422	RYDELL'S	> FUEL AND FEEDING PRISONERS		2,923.14	
05/07/18	AP2493	D40418	2784	30405	BUCK'S ONE STOP	> FUEL & FOOD		54.35	
06/04/18	AP0085	59265	3198	30787	CALHOUN COUNTY OIL COMPANY	> FUEL		3,910.50	
06/04/18	AP0308	D40518	3211	30800	RYDELL'S	> FUEL & FEEDING PRISONERS		3,825.49	
07/02/18	AP0066	709396	3680	31237	DOSS AUTO & AG INC	> SUPPLIES & TRAC FLO		64.64	
07/02/18	AP0066	710581	3680	31237	DOSS AUTO & AG INC	> PETROLEUM PROD		107.23	
07/02/18	AP0085	62345	3677	31234	CALHOUN COUNTY OIL COMPANY	> FUEL		3,985.50	
07/02/18	AP0217	326510	3679	31236	DENLEY AUTO PARTS	> PETROLEUM PROD & SUPPLIES		70.52	
07/02/18	AP0308	D40618	3689	31246	RYDELL'S	> FEEDING PRISONERS & FUEL		3,628.45	
07/02/18	AP3487	272670	3683	31240	HAWKINS HOME & AUTO CENTER, LL	> SUPPLIES AND OIL		23.99	
08/06/18	AP0066	712998	4089	31607	DOSS AUTO & AG INC	> SUPPLIES AND PETROLEUM PROD		29.98	
08/06/18	AP0085	63623	4086	31604	CALHOUN COUNTY OIL COMPANY	> FUEL & TUBE		53.34	
08/06/18	AP0085	64756	4086	31604	CALHOUN COUNTY OIL COMPANY	> TIRE		359.00	
08/06/18	AP0217	328895	4088	31606	DENLEY AUTO PARTS	> PETROLEUM PROD AND SUPPLIES		35.24	
08/06/18	AP0308	D40718	4099	31617	RYDELL'S	> FUEL FEEDING PRISONERS		1,383.83	
08/06/18	AP3597	1921603	4102	31620	SOUTHERN TIRE MART, LLC	> PETROLEUM PROD		317.65	
08/06/18	AP4243	D40718	4082	31600	BARRY LENARD	> PARTS REPAIR SUPPLIES PETROLEUM PROD		33.72	
09/04/18	AP0085	66064	4424	31910	CALHOUN COUNTY OIL COMPANY	> FUEL DF 900 UL 600		3,871.50	
09/04/18	AP0217	329221	4428	31914	DENLEY AUTO PARTS	> OIL		54.10	
09/04/18	AP0217	329726	4428	31914	DENLEY AUTO PARTS	> SUPPLIES AND OIL		66.44	
09/04/18	AP0217	330139	4428	31914	DENLEY AUTO PARTS	> OIL		85.82	
09/04/18	AP0217	330289C	4428	31914	DENLEY AUTO PARTS	> OIL		13.29	
09/04/18	AP0308	D40818	4442	31928	RYDELL'S	> FUEL & FEEDING PRISONERS		3,192.15	
09/04/18	AP3487	276131	4433	31919	HAWKINS HOME & AUTO CENTER, LL	> PETROLEUM PROD		43.99	
						BALANCE >>>	65,085.49	65,085.49	0.00

154 304 680 TIRES AND TUBES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP0066	698869	619	28463	DOSS AUTO & AG INC	> TIRES & REPAIR		69.80	
11/06/17	AP0085	45667	616	28460	CALHOUN COUNTY OIL COMPANY	> FLAT		140.00	
11/06/17	AP3597	1920340	635	28479	SOUTHERN TIRE MART, LLC	> TIRES		1,276.96	
11/06/17	AP3597	1920369	635	28479	SOUTHERN TIRE MART, LLC	> 19203694		1,265.33	
12/04/17	AP0085	48446	981	28785	CALHOUN COUNTY OIL COMPANY	> TIRES		116.50	
12/04/17	AP3597	1920473	992	28796	SOUTHERN TIRE MART, LLC	> TIRES		1,203.60	
01/02/18	AP0085	48627	1305	29065	CALHOUN COUNTY OIL COMPANY	> REPAIR & TIRE		90.39	
01/02/18	AP0085	48659	1305	29065	CALHOUN COUNTY OIL COMPANY	> TIRE		40.29	
01/02/18	AP3856	469355	1314	29074	MOBY'S AUTO	> FLAT		10.00	
02/05/18	AP0085	51005	1691	29416	CALHOUN COUNTY OIL COMPANY	> FLAT		10.00	
02/05/18	AP0085	51473	1691	29416	CALHOUN COUNTY OIL COMPANY	> FLAT		58.25	
02/05/18	AP0085	52170	1691	29416	CALHOUN COUNTY OIL COMPANY	> TIRE		224.00	
02/05/18	AP1220	1103942	1694	29419	GATEWAY TIRE & SERVICE CENTER	> TIRES		783.35	
02/05/18	AP1220	1103963	1694	29419	GATEWAY TIRE & SERVICE CENTER	> TIRES		1,084.05	
02/05/18	AP1220	1103990	1694	29419	GATEWAY TIRE & SERVICE CENTER	> TIRES		16.00	
03/05/18	AP0085	52319	2034	29725	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		70.00	
03/05/18	AP0085	52660	2034	29725	CALHOUN COUNTY OIL COMPANY	> TIRE REPAIR		130.00	
03/05/18	AP0085	52661	2034	29725	CALHOUN COUNTY OIL COMPANY	> TIRE		165.74	
03/05/18	AP0085	53237	2034	29725	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		20.00	
03/05/18	AP3597	1920813	2045	29736	SOUTHERN TIRE MART, LLC	> TIRES 1920839		1,006.77	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/02/18	AP0085	55283	2380	30035	CALHOUN COUNTY OIL COMPANY	> TIRES		95.00	
04/02/18	AP0085	55399	2380	30035	CALHOUN COUNTY OIL COMPANY	> TIRES		652.00	
04/02/18	AP1220	1104050	2387	30042	GATEWAY TIRE & SERVICE CENTER	> TIRES		1,613.25	
05/07/18	AP0066	705745	2789	30410	DOSS AUTO & AG INC	> TIRE AND REPAIR		260.90	
05/07/18	AP0085	57080	2785	30406	CALHOUN COUNTY OIL COMPANY	> TIRE		95.00	
05/07/18	AP0102	225349C	2798	30419	PARKER BROTHERS	> TIRE		90.00	
05/07/18	AP3597	1921087	2804	30425	SOUTHERN TIRE MART, LLC	> TIRES 19210878		549.03	
05/07/18	AP3597	9212036	2804	30425	SOUTHERN TIRE MART, LLC	> TIRES 19212036		831.76	
06/04/18	AP0085	58810	3198	30787	CALHOUN COUNTY OIL COMPANY	> TUBE & REPAIR		78.00	
06/04/18	AP0085	58813	3198	30787	CALHOUN COUNTY OIL COMPANY	> TUBE AND SERVICE CALL		78.00	
06/04/18	AP0085	60802	3198	30787	CALHOUN COUNTY OIL COMPANY	> REPAIR & TUBE		50.00	
07/02/18	AP0085	62474	3677	31234	CALHOUN COUNTY OIL COMPANY	> FLAT		45.58	
07/02/18	AP0085	63001A	3677	31234	CALHOUN COUNTY OIL COMPANY	> TIRE		360.00	
08/06/18	AP0066	711111	4089	31607	DOSS AUTO & AG INC	> SUPPLIES & TIRES		50.28	
08/06/18	AP0066	711286	4089	31607	DOSS AUTO & AG INC	> TIRE & REPAIR		115.95	
08/06/18	AP0066	711488	4089	31607	DOSS AUTO & AG INC	> TIRE & REPAIR		99.00	
08/06/18	AP0085	63623	4086	31604	CALHOUN COUNTY OIL COMPANY	> FUEL & TUBE		24.00	
08/06/18	AP0085	65182	4086	31604	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNT		173.00	
08/06/18	AP1220	1104239	4090	31608	GATEWAY TIRE & SERVICE CENTER	> 1104239249		113.85	
08/06/18	AP1220	4186963	4090	31608	GATEWAY TIRE & SERVICE CENTER	> TIRES 1104186963		317.55	
08/06/18	AP1220	4239329	4090	31608	GATEWAY TIRE & SERVICE CENTER	> 1104239329		19.95	
09/04/18	AP0085	66087	4424	31910	CALHOUN COUNTY OIL COMPANY	> TIRE		225.00	
09/04/18	AP0085	66661	4424	31910	CALHOUN COUNTY OIL COMPANY	> TIRE		724.00	
09/04/18	AP0085	66795	4424	31910	CALHOUN COUNTY OIL COMPANY	> TIRE		115.00	
09/04/18	AP0085	66986	4424	31910	CALHOUN COUNTY OIL COMPANY	> TIRE		370.00	
09/04/18	AP0085	67140A	4424	31910	CALHOUN COUNTY OIL COMPANY	> TIRE		69.00	
09/04/18	AP0216	BW0824	4447	31933	WADE, BARNEY	> TRAVEL & FLAT		30.00	
09/04/18	AP1220	1104280	4430	31916	GATEWAY TIRE & SERVICE CENTER	> 1104280533		281.70	
09/04/18	AP3597	1921758	4443	31929	SOUTHERN TIRE MART, LLC	> 19217587 TIRES		638.98	
09/04/18	AP3597	1921815	4443	31929	SOUTHERN TIRE MART, LLC	> 19218155 TIRES		630.18	
						BALANCE >>>	16,576.99	16,576.99	0.00

154 304 681 REPAIR AND REPLACEMENT PARTS

10/02/17	AP0066	2558	180	28067	DOSS AUTO & AG INC	> REPAIR & PARTS		972.74	
10/02/17	AP0066	2610	180	28067	DOSS AUTO & AG INC	> REPAIR PARTS SUPPLIES		62.95	
10/02/17	AP0066	693667	180	28067	DOSS AUTO & AG INC	> PARTS		91.88	
10/02/17	AP0066	694589	180	28067	DOSS AUTO & AG INC	> PARTS		16.69	
10/02/17	AP0066	694678C	180	28067	DOSS AUTO & AG INC	> PARTS		46.88	
10/02/17	AP0066	695312	180	28067	DOSS AUTO & AG INC	> PETROLEUM PROD & PARTS		122.92	
10/02/17	AP0166	25716	182	28069	G & O SUPPLY CO.,INC.	> PARTS		710.50	
10/02/17	AP0977	108537C	186	28073	MID-SOUTH MACHINERY	> PARTS TAR TRUCK		156.24	
10/02/17	AP4056	10225	195	28082	WADE INCORPORATED	> PARTS REPAIR SUPPLIES		454.71	
10/02/17	AP4243	D40917	178	28065	BARRY LENARD	> PARTS & REPAIR		369.57	
11/06/17	AP0066	2031C	619	28463	DOSS AUTO & AG INC	> PARTS REPAIR		46.00	
11/06/17	AP0066	2820	619	28463	DOSS AUTO & AG INC	> PARTS LABOR SUPPLIES		792.37	
11/06/17	AP0066	2844C	619	28463	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		107.56	
11/06/17	AP0066	698287	619	28463	DOSS AUTO & AG INC	> PETROLEUM PROD & PARTS		95.39	
11/06/17	AP0066	698363	619	28463	DOSS AUTO & AG INC	> PARTS			39.00
11/06/17	AP0066	698365	619	28463	DOSS AUTO & AG INC	> PARTS		157.19	
11/06/17	AP0217	315994	618	28462	DENLEY AUTO PARTS	> PARTS		343.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0217	316436	618	28462	DENLEY AUTO PARTS	> PARTS	66.64	
11/06/17	AP0683	98455	622	28466	HOOD EQUIPMENT COMPANY	> PARTS	31.70	
11/06/17	AP2313	76477	612	28456	ANDERSON COMMUNICAIONS	> PARTS	49.00	
11/06/17	AP3349	85000	637	28481	TRI-STATE TRUCK CENTER, INC	> PARTS REPAIR SUPPLIES	1,596.34	
11/06/17	AP4056	10381	638	28482	WADE INCORPORATED	> PARTS REPAIR TRAVEL	8.49	
11/06/17	AP4056	10423	638	28482	WADE INCORPORATED	> PARTS REPAIR	1,073.53	
11/06/17	AP4405	4946	636	28480	SPENCER LEE'S	> PARTS AND REPAIR	720.00	
12/04/17	AP0066	699528	984	28788	DOSS AUTO & AG INC	> PARTS	84.88	
12/04/17	AP0102	222655C	989	28793	PARKER BROTHERS	> PARTS	4.04	
12/04/17	AP0102	22501	989	28793	PARKER BROTHERS	> PARTS	26.50	
12/04/17	AP0141	1400520	995	28799	THOMPSON MACHINERY	> TRAVEL SUPPLIES PARTS REPAIR	612.48	
12/04/17	AP0217	318952	983	28787	DENLEY AUTO PARTS	> PARTS	128.57	
12/04/17	AP0217	318964	983	28787	DENLEY AUTO PARTS	> PARTS	129.18	
12/04/17	AP0977	109191D	988	28792	MID-SOUTH MACHINERY	> PARTS	348.67	
12/04/17	AP2313	76486	978	28782	ANDERSON COMMUNICAIONS	> PARTS	76.00	
12/04/17	AP4056	73072	996	28800	WADE INCORPORATED	> PARTS	143.33	
12/04/17	AP4056	73225	996	28800	WADE INCORPORATED	> PARTS	22.50	
12/04/17	AP4056	73376	996	28800	WADE INCORPORATED	> PARTS	49.98	
01/02/18	AP0066	700870C	1306	29066	DOSS AUTO & AG INC	> PARTS	19.60	
01/02/18	AP0683	98912	1311	29071	HOOD EQUIPMENT COMPANY	> PARTS	1,048.50	
01/02/18	AP3467	176853	1313	29073	KEN JETER STORE EQUIPMENT, INC	> PARTS	373.38	
02/05/18	AP0066	2189D	1693	29418	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES	38.40	
02/05/18	AP0066	702880	1693	29418	DOSS AUTO & AG INC	> PARTS	170.91	
02/05/18	AP0102	223841	1701	29426	PARKER BROTHERS	> PARTS	4.25	
02/05/18	AP0217	319509	1692	29417	DENLEY AUTO PARTS	> PARTS		18.00
02/05/18	AP0217	319615	1692	29417	DENLEY AUTO PARTS	> PARTS		66.64
02/05/18	AP0217	319881	1692	29417	DENLEY AUTO PARTS	> PARTS	272.39	
02/05/18	AP4056	10692	1708	29433	WADE INCORPORATED	> PARTS REPAIR	1,480.89	
03/05/18	AP0677	18851	2030	29721	A & T PARTS	> PARTS	195.00	
03/05/18	AP3329	D402061	2038	29729	LEE GARAGE	> PARETS & REPAIR	58.35	
03/05/18	AP3349	11937	2048	29739	TRI-STATE TRUCK CENTER, INC	> PARTS	59.22	
03/05/18	AP4056	10825B	2049	29740	WADE INCORPORATED	> PARTS & REPAIR	.60	
04/02/18	AP0066	705237	2384	30039	DOSS AUTO & AG INC	> PETROLEUM PROD SUPPLIES PARTS	92.50	
04/02/18	AP0141	1402809	2400	30055	THOMPSON MACHINERY	> PARTS	37.25	
04/02/18	AP0141	1402810	2400	30055	THOMPSON MACHINERY	> PARTS	578.25	
04/02/18	AP0158	27160	2395	30050	PALMER MACHINE WORKS	> PARTS & LABOR	398.25	
04/02/18	AP0217	321456	2383	30038	DENLEY AUTO PARTS	> PARTS	473.94	
04/02/18	AP0217	321529	2383	30038	DENLEY AUTO PARTS	> PARTS AND SUPPLIES	228.61	
04/02/18	AP0217	321715	2383	30038	DENLEY AUTO PARTS	> PARTS	101.66	
04/02/18	AP0217	321792	2383	30038	DENLEY AUTO PARTS	> PARTS		108.00
04/02/18	AP0217	322217	2383	30038	DENLEY AUTO PARTS	> PARTS	70.69	
04/02/18	AP0822	21852D6	2385	30040	DURACO INDUSTRIES	> PARTS	190.81	
04/02/18	AP2699	78846	2382	30037	COVINGTON SALES & SERVICES, IN	> PARTS	215.12	
04/02/18	AP2745	282488A	2399	30054	TEDFORDS TRUE VALUE HOME & AUT	> PARTS	1.45	
04/02/18	AP3211	3412156	2402	30057	WILLIAMS EQUIPMENT & SUPPLY	> PARTS	50.00	
04/02/18	AP4056	74656	2401	30056	WADE INCORPORATED	> PARTS	54.26	
05/07/18	AP0066	24681	2789	30410	DOSS AUTO & AG INC	> REPAIR & PARTS	190.64	
05/07/18	AP0066	2601	2789	30410	DOSS AUTO & AG INC	> REPAIR & PARTS, SUPPLIES	527.87	
05/07/18	AP0066	708736	2789	30410	DOSS AUTO & AG INC	> PARTS	293.12	
05/07/18	AP2699	79251	2787	30408	COVINGTON SALES & SERVICES, IN	> PARTS	257.12	
05/07/18	AP4031	9708	2794	30415	MGM INC	> PARTS	443.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP4056	76600	2806	30427	WADE INCORPORATED	> PARTS		36.65	
06/04/18	AP0217	325148	3201	30790	DENLEY AUTO PARTS	> PARTS		51.38	
06/04/18	AP0822	22647D	3202	30791	DURACO INDUSTRIES	> PARTS		62.21	
06/04/18	AP4056	76952	3215	30804	WADE INCORPORATED	> PARTS		.73	
06/04/18	AP4056	77595	3215	30804	WADE INCORPORATED	> PARTS		345.30	
06/04/18	AP4056	77645	3215	30804	WADE INCORPORATED	> PARTS		7.46	
06/04/18	AP4243	D40421	3196	30785	BARRY LENARD	> REPAIR & PARTS		1,288.83	
06/04/18	AP4243	0518	3196	30785	BARRY LENARD	> PARTS & REPAIR		40.18	
07/02/18	AP0066	2739	3680	31237	DOSS AUTO & AG INC	> REPAIR & PARTS		97.94	
07/02/18	AP0066	709499	3680	31237	DOSS AUTO & AG INC	> PARTS		146.75	
07/02/18	AP0066	709689	3680	31237	DOSS AUTO & AG INC	> PARTS		239.50	
07/02/18	AP0217	326877	3679	31236	DENLEY AUTO PARTS	> PARTS		171.90	
07/02/18	AP0217	326955	3679	31236	DENLEY AUTO PARTS	> PARTS		4.99	
07/02/18	AP0217	327762	3679	31236	DENLEY AUTO PARTS	> PARTS		527.22	
07/02/18	AP3329	049	3686	31243	LEE GARAGE	> REPAIR & PARTS		502.87	
07/02/18	AP3349	BW87161	3692	31249	TRI-STATE TRUCK CENTER, INC	> WRECKER REPAIR SUPPLIES PARTS		1,653.79	
07/02/18	AP3349	115763	3692	31249	TRI-STATE TRUCK CENTER, INC	> PARTS		572.37	
07/02/18	AP3349	117204	3692	31249	TRI-STATE TRUCK CENTER, INC	> PARTS		204.05	
07/02/18	AP3487	273083	3683	31240	HAWKINS HOME & AUTO CENTER, LL	> PARTS		32.98	
08/06/18	AP0066	711124	4089	31607	DOSS AUTO & AG INC	> PARTS		77.49	
08/06/18	AP0066	712541	4089	31607	DOSS AUTO & AG INC	> PARTS		397.26	
08/06/18	AP0066	712552	4089	31607	DOSS AUTO & AG INC	> PARTS		192.97	
08/06/18	AP0066	713014	4089	31607	DOSS AUTO & AG INC	> PARTS		29.87	
08/06/18	AP0066	713015	4089	31607	DOSS AUTO & AG INC	> PARTS		18.32	
08/06/18	AP0066	713086	4089	31607	DOSS AUTO & AG INC	> PARTS		87.30	
08/06/18	AP0066	713100	4089	31607	DOSS AUTO & AG INC	> PARTS		63.24	
08/06/18	AP0150	211318	4081	31599	BALL BUILDING SUPPLY	> PARTS		2.13	
08/06/18	AP0217	328225	4088	31606	DENLEY AUTO PARTS	> PARTS		73.67	
08/06/18	AP0269	20878	4084	31602	BOUNDS AUTO GLASS & REPAIR	> BACKGLASS		225.00	
08/06/18	AP0683	11593	4094	31612	HOOD EQUIPMENT COMPANY	> PARTS REPAIR SUPPLIES		1,119.53	
08/06/18	AP4243	D40718	4082	31600	BARRY LENARD	> PARTS REPAIR SUPPLIES PETROLEUM PROD		186.66	
09/04/18	AP0060	418005A	4437	31923	MCGREGER AUTO PARTS	> PARTS		9.62	
09/04/18	AP0150	218992	4422	31908	BALL BUILDING SUPPLY	> PIPE		79.38	
09/04/18	AP0217	329105	4428	31914	DENLEY AUTO PARTS	> PARTS		19.51	
09/04/18	AP0217	329801	4428	31914	DENLEY AUTO PARTS	> BATTERY		154.73	
09/04/18	AP0217	330110	4428	31914	DENLEY AUTO PARTS	> PARTS		13.08	
09/04/18	AP0683	1010	4435	31921	HOOD EQUIPMENT COMPANY	> PARTS		480.70	
09/04/18	AP0683	952	4435	31921	HOOD EQUIPMENT COMPANY	> PARTS		71.69	
09/04/18	AP3329	326	4436	31922	LEE GARAGE	> REPAIR & PARTS		124.35	
09/04/18	AP4056	11812	4446	31932	WADE INCORPORATED	> TRAVEL REPAIR PARTS		412.38	
09/04/18	AP4056	11824	4446	31932	WADE INCORPORATED	> REPAIR AND PARTS		102.92	
09/04/18	AP4056	11881	4446	31932	WADE INCORPORATED	> REPAIR & PARTS		52.93	
09/04/18	AP4056	80476	4446	31932	WADE INCORPORATED	> PARTS		72.37	
09/04/18	AP4056	81273	4446	31932	WADE INCORPORATED	> PARTS		280.98	
09/04/18	AP4056	81394	4446	31932	WADE INCORPORATED	> PARTS		28.15	
09/04/18	AP4056	81448	4446	31932	WADE INCORPORATED	> PARTS		138.42	
09/04/18	AP4056	81670	4446	31932	WADE INCORPORATED	> PARTS GEAR CASE		1,850.68	
09/04/18	AP4243	D40818	4423	31909	BARRY LENARD	> 96 IH 4700 CASE BACKHOE		105.03	
09/04/18	AP4700	3274	4427	31913	DENHAM TRACTOR & EQUIPMENT INC	> REPAIR & PARTS		190.78	
						BALANCE >>>	30,062.07	30,293.71	231.64

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
154 304 800					PRIN RETIREMENT CAPITAL DEBT				
10/02/17	AP3350	202355C	183	28070	HANCOCK BANK	> D4 BACKHOE		1,270.58	
10/02/17	AP3350	202357	183	28070	HANCOCK BANK	> JD TRACTOR TIGER BOOM		1,037.39	
11/06/17	AP3350	202948C	620	28464	HANCOCK BANK	> BACKHOE D4		1,272.68	
11/06/17	AP3350	202950	620	28464	HANCOCK BANK	> JD TRACTOR TIGER BOOM		1,039.11	
12/04/17	AP3350	203522C	985	28789	HANCOCK BANK	> BACKHOE D4		1,274.80	
12/04/17	AP3350	203524	985	28789	HANCOCK BANK	> JD TRACTOR		1,040.84	
01/02/18	AP3350	0118	1309	29069	HANCOCK BANK	> D4 TRACTOR TRUCK		1,808.31	
01/02/18	AP3350	204125C	1309	29069	HANCOCK BANK	> BACKHOE D4		1,276.91	
01/02/18	AP3350	204127	1309	29069	HANCOCK BANK	> JD TRACTOR BOOM		1,042.56	
02/05/18	AP3350	204708C	1695	29420	HANCOCK BANK	> BACKHOE D4		1,279.03	
02/05/18	AP3350	204710	1695	29420	HANCOCK BANK	> JD TRACTOR & TIGER BOOM		1,044.29	
02/05/18	AP3350	204914	1695	29420	HANCOCK BANK	> TRACTOR TRUCK		1,812.06	
03/05/18	AP3350	205316C	2036	29727	HANCOCK BANK	> BACKHOE D#4		1,281.15	
03/05/18	AP3350	205351	2036	29727	HANCOCK BANK	> JD TRACTOR TIGER BOOM MOWER		1,046.02	
03/05/18	AP3350	205525	2036	29727	HANCOCK BANK	> 2018 MACK TRUCK		1,815.82	
04/02/18	AP3350	205894C	2388	30043	HANCOCK BANK	> D4 BACKHOE		1,283.28	
04/02/18	AP3350	205960	2388	30043	HANCOCK BANK	> JD TRACTOR & BOOM		1,047.76	
04/02/18	AP3350	206149	2388	30043	HANCOCK BANK	> TRACTOR TRUCK		1,819.59	
05/07/18	AP3350	206522C	2792	30413	HANCOCK BANK	> D4 BACKHOE		1,285.41	
05/07/18	AP3350	206587	2792	30413	HANCOCK BANK	> JD TRACTOR MOWER		1,049.49	
05/07/18	AP3350	206872	2792	30413	HANCOCK BANK	> TRACTOR TRUCK		1,823.37	
06/04/18	AP3350	207265C	3204	30793	HANCOCK BANK	> BACKHOE D4		1,287.54	
06/04/18	AP3350	207267	3204	30793	HANCOCK BANK	> JD TRACTOR MOWER		1,051.23	
06/04/18	AP3350	207457	3204	30793	HANCOCK BANK	> TRACTOR TRUCK 2018 MACK		1,827.15	
07/02/18	AP3350	207929C	3682	31239	HANCOCK BANK	> BACKHOE D4		1,289.67	
07/02/18	AP3350	207931	3682	31239	HANCOCK BANK	> JD TRACTOR MOWER		1,052.98	
07/02/18	AP3350	208111	3682	31239	HANCOCK BANK	> TRACTOR TRUCK		1,830.94	
08/06/18	AP3350	208468C	4091	31609	HANCOCK BANK	> BACKHOE D4		1,291.81	
08/06/18	AP3350	208528	4091	31609	HANCOCK BANK	> JOHN DEERE TRATOR D4		1,054.72	
08/06/18	AP3350	208712	4091	31609	HANCOCK BANK	> 18 MACK TRUCK		1,834.74	
09/04/18	AP3350	209106C	4431	31917	HANCOCK BANK	> BACKHOE D 4		1,293.95	
09/04/18	AP3350	209108	4431	31917	HANCOCK BANK	> TRACTOR & MOWER		1,056.47	
09/04/18	AP3350	209294	4431	31917	HANCOCK BANK	> TRACTOR TRUCK		1,838.55	
						BALANCE >>>	44,360.20	44,360.20	0.00

154 304 802					INTEREST EXPENSE				
10/02/17	AP3350	202355C	183	28070	HANCOCK BANK	> D4 BACKHOE		102.90	
10/02/17	AP3350	202357	183	28070	HANCOCK BANK	> JD TRACTOR TIGER BOOM		84.02	
11/06/17	AP3350	202948C	620	28464	HANCOCK BANK	> BACKHOE D4		100.80	
11/06/17	AP3350	202950	620	28464	HANCOCK BANK	> JD TRACTOR TIGER BOOM		82.30	
12/04/17	AP3350	203522C	985	28789	HANCOCK BANK	> BACKHOE D4		98.68	
12/04/17	AP3350	203524	985	28789	HANCOCK BANK	> JD TRACTOR		80.57	
01/02/18	AP3350	0118	1309	29069	HANCOCK BANK	> D4 TRACTOR TRUCK		236.15	
01/02/18	AP3350	204125C	1309	29069	HANCOCK BANK	> BACKHOE D4		96.57	
01/02/18	AP3350	204127	1309	29069	HANCOCK BANK	> JD TRACTOR BOOM		78.85	
02/05/18	AP3350	204708C	1695	29420	HANCOCK BANK	> BACKHOE D4		94.45	
02/05/18	AP3350	204710	1695	29420	HANCOCK BANK	> JD TRACTOR & TIGER BOOM		77.12	
02/05/18	AP3350	204914	1695	29420	HANCOCK BANK	> TRACTOR TRUCK		232.40	
03/05/18	AP3350	205316C	2036	29727	HANCOCK BANK	> BACKHOE D#4		92.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/05/18	AP3350	205351	2036	29727	HANCOCK BANK	> JD TRACTOR TIGER BOOM MOWER		75.39	
03/05/18	AP3350	205525	2036	29727	HANCOCK BANK	> 2018 MACK TRUCK		228.64	
04/02/18	AP3350	205894C	2388	30043	HANCOCK BANK	> D4 BACKHOE		90.20	
04/02/18	AP3350	205960	2388	30043	HANCOCK BANK	> JD TRACTOR & BOOM		73.65	
04/02/18	AP3350	206149	2388	30043	HANCOCK BANK	> TRACTOR TRUCK		224.87	
05/07/18	AP3350	206522C	2792	30413	HANCOCK BANK	> D4 BACKHOE		88.07	
05/07/18	AP3350	206587	2792	30413	HANCOCK BANK	> JD TRACTOR MOWER		71.92	
05/07/18	AP3350	206872	2792	30413	HANCOCK BANK	> TRACTOR TRUCK		221.09	
06/04/18	AP3350	207265C	3204	30793	HANCOCK BANK	> BACKHOE D4		85.94	
06/04/18	AP3350	207267	3204	30793	HANCOCK BANK	> JD TRACTOR MOWER		70.18	
06/04/18	AP3350	207457	3204	30793	HANCOCK BANK	> TRACTOR TRUCK 2018 MACK		217.31	
07/02/18	AP3350	207929C	3682	31239	HANCOCK BANK	> BACKHOE D4		83.81	
07/02/18	AP3350	207931	3682	31239	HANCOCK BANK	> JD TRACTOR MOWER		68.43	
07/02/18	AP3350	208111	3682	31239	HANCOCK BANK	> TRACTOR TRUCK		213.52	
08/06/18	AP3350	208468C	4091	31609	HANCOCK BANK	> BACKHOE D4		81.67	
08/06/18	AP3350	208528	4091	31609	HANCOCK BANK	> JOHN DEERE TRATOR D4		66.69	
08/06/18	AP3350	208712	4091	31609	HANCOCK BANK	> 18 MACK TRUCK		209.72	
09/04/18	AP3350	209106C	4431	31917	HANCOCK BANK	> BACKHOE D 4		79.54	
09/04/18	AP3350	209108	4431	31917	HANCOCK BANK	> TRACTOR & MOWER		64.94	
09/04/18	AP3350	209294	4431	31917	HANCOCK BANK	> TRACTOR TRUCK		205.91	
						BALANCE >>>	3,978.63	3,978.63	0.00
154	304	917			OTHER MOBILEEQUIPT LESS $5,000				
04/02/18	AP0066	704877	2384	30039	DOSS AUTO & AG INC	> CB RADIO		196.95	
06/04/18	AP2313	76955	3194	30783	ANDERSON COMMUNICAIONS	> RADIO		1,030.80	
						BALANCE >>>	1,227.75	1,227.75	0.00
					DIST. FOUR	BALANCE >>>	416,268.43	417,669.74	1,401.31
900 INTERFUND TRANSACTION									
154	900	951			TRANSFERS OUT GOVERNMENTAL FUN				
01/31/18	SJ1718	JAN003			DISTRICTS 1-5> CRS			19,878.57	
05/31/18	SJ1718	MAY003			DISTRICT 4 & 5> CRS 683 D4 800 D5			1,072.31	
07/31/18	SJ1718	JULY002			DISTRICT 4 TO CW> CRS 600 GALLONS @1.46			876.00	
08/31/18	SJ1718	AUG003			BOARD MEETING AUG 6,2018> CRS D4 D5			292.00	
						BALANCE >>>	22,118.88	22,118.88	0.00
					INTERFUND TRANSACTION	BALANCE >>>	22,118.88	22,118.88	0.00
					TOTAL EXPENDITURES	BALANCE >>>	438,387.31		
					CC DIST. FOUR	BALANCE >>>	0.00	850,575.95	850,575.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
155	000	002		CASH IN BANK	217,516.41		
10/01/17	SJ1718	OCT003		CRS> TO CORRECT AUG001 ENTRY	3,650.25		
10/02/17	CD0155	028083		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000196			5,526.70
10/02/17	CD0155	028084		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000197			126.63
10/02/17	CD0155	028085		DURACO INDUSTRIES > PAYMENT OF CLAIM 000198			394.84
10/02/17	CD0155	028086		G & C SUPPLY CO. > PAYMENT OF CLAIM 000199			46.36
10/02/17	CD0155	028087		HANCOCK BANK > PAYMENT OF CLAIM 000200			1,370.16
10/02/17	CD0155	028088		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 000201			522.00
10/02/17	CD0155	028089		HOOVER, INC. > PAYMENT OF CLAIM 000202			260.87
10/02/17	CD0155	028090		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 000203			156.24
10/02/17	CD0155	028091		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000204			145.00
10/02/17	CD0155	028092		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000205			143.47
10/02/17	CD0155	028093		PARKER BROTHERS > PAYMENT OF CLAIM 000206			301.85
10/02/17	CD0155	028094		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000207			4,010.21
10/02/17	CD0155	028095		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 000208			828.00
10/02/17	CD0155	028096		TDS TELECOM > PAYMENT OF CLAIM 000209			55.87
10/02/17	CD0155	028097		THOMPSON MACHINERY > PAYMENT OF CLAIM 000210			69.13
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		266.15	
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX		9,295.11	
10/13/17	CD0155	028140		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000254			4,221.51
10/13/17	CD0155	028222		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 000353			2.26
10/13/17	CD0155	028223		P E P A > PAYMENT OF CLAIM 000354			36.14
10/13/17	CD0155	028224		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 000355			134.91
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE		30.31	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		43.63	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		6.74	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.59	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		27.33	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,771.07	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,683.26	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		98.36	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		125.15	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		352.40	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		404.31	
10/31/17	CD0155	028245		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000376			4,221.51
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		80.08	
11/06/17	CD0155	028483		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000639			2,400.10
11/06/17	CD0155	028484		COLD MIX, INC. > PAYMENT OF CLAIM 000640			1,924.44
11/06/17	CD0155	028485		DENLEY AUTO PARTS > PAYMENT OF CLAIM 000641			401.60
11/06/17	CD0155	028486		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000642			782.23
11/06/17	CD0155	028487		HANCOCK BANK > PAYMENT OF CLAIM 000643			1,370.16
11/06/17	CD0155	028488		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 000644			996.75
11/06/17	CD0155	028489		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000645			62.00
11/06/17	CD0155	028490		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 000646			155.36
11/06/17	CD0155	028491		P E P A > PAYMENT OF CLAIM 000647			46.36
11/06/17	CD0155	028492		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 000648			1,787.57
11/06/17	CD0155	028493		TDS TELECOM > PAYMENT OF CLAIM 000649			56.10
11/06/17	CD0155	028494		THOMPSON MACHINERY > PAYMENT OF CLAIM 000650			1,153.12
11/06/17	CD0155	028495		WADE INCORPORATED > PAYMENT OF CLAIM 000651			83.60
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE		143.13	
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE		10.96	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		103.87	
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE		116.93	
11/14/17	RC1718	023409		TOWN OF VARDAMAN> REIM FOR COLD MIX		1,924.44	
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX		8,789.21	
11/14/17	SJ1718	NOV002		BOARD MEETING 11-13-17> CRS 855 GAL @1.57			1,216.75
11/15/17	CD0155	028585		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000740			4,221.51
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.46	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,707.78	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,395.94	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		494.57	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		463.54	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		27.84	
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE		5.98	
11/30/17	CD0155	028601		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000781			4,221.51
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		76.58	
12/04/17	CD0155	028802		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 000998			52.95
12/04/17	CD0155	028803		BEASLEY AGENCY > PAYMENT OF CLAIM 000999			175.00
12/04/17	CD0155	028804		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 001000			3,411.60
12/04/17	CD0155	028805		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001001			3,541.71
12/04/17	CD0155	028806		COLD MIX, INC. > PAYMENT OF CLAIM 001002			1,955.25
12/04/17	CD0155	028807		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001003			786.53
12/04/17	CD0155	028808		HANCOCK BANK > PAYMENT OF CLAIM 001004			1,370.16
12/04/17	CD0155	028809		HOOVER, INC. > PAYMENT OF CLAIM 001005			4,486.24
12/04/17	CD0155	028810		MID-SOUTH MACHINERY > PAYMENT OF CLAIM 001006			348.67
12/04/17	CD0155	028811		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001007			114.89
12/04/17	CD0155	028812		PARKER BROTHERS > PAYMENT OF CLAIM 001008			4.03
12/04/17	CD0155	028813		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001009			1,120.06
12/04/17	CD0155	028814		TDS TELECOM > PAYMENT OF CLAIM 001010			56.10
12/04/17	CD0155	028815		WADE INCORPORATED > PAYMENT OF CLAIM 001011			263.80
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE		1,050.28	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		221.01	
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE		252.27	
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX		8,092.20	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		25.84	
12/14/17	CD0155	028884		P E P A > PAYMENT OF CLAIM 001080			57.95
12/15/17	CD0155	028905		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001101			4,221.51
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		67.48	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.24	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		9,570.85	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.13	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,845.95	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,114.29	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		199.02	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		284.34	
12/29/17	CD0155	028922		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001144			4,221.51
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		74.22	
01/02/18	RC1718	023763		VARDAMAN SUMM LEAGUE> REIM		764.47	
01/02/18	CD0155	029078		BACCO MATERIALS > PAYMENT OF CLAIM 001318			229.96
01/02/18	CD0155	029079		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001319			13.50
01/02/18	CD0155	029080		BLACKLIDGE > PAYMENT OF CLAIM 001320			16,386.09
01/02/18	CD0155	029081		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001321			2,114.10

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	CD0155	029082		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001322			36.82
01/02/18	CD0155	029083		HANCOCK BANK > PAYMENT OF CLAIM 001323			1,370.16
01/02/18	CD0155	029084		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 001324			127.05
01/02/18	CD0155	029085		HOOVER, INC. > PAYMENT OF CLAIM 001325			793.16
01/02/18	CD0155	029086		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001326			91.88
01/02/18	CD0155	029087		PARKER BROTHERS > PAYMENT OF CLAIM 001327			250.00
01/02/18	CD0155	029088		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001328			4,237.22
01/10/18	RC1718	023775		TOWN OF VARDAMAN> REIM FOR SUPPLIES		24,112.26	
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE		923.62	
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE		64.79	
01/12/18	CD0155	029121		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001361			4,221.51
01/18/18	CD0155	029196		P E P A > PAYMENT OF CLAIM 001454			61.76
01/18/18	CD0155	029197		TDS TELECOM > PAYMENT OF CLAIM 001455			56.25
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		146.65	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		73.56	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.17	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		24,621.13	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.65	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		3,272.28	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		2,202.70	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		80.40	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		164.83	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		13.93	
01/31/18	CD0155	029220		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001478			4,221.51
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		145.09	
01/31/18	SJ1718	JAN003		DISTRICTS 1-5> CRS			19,878.57
02/05/18	CD0155	029434		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 001709			9.99
02/05/18	CD0155	029435		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001710			350.00
02/05/18	CD0155	029436		DENLEY AUTO PARTS > PAYMENT OF CLAIM 001711			402.59
02/05/18	CD0155	029437		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001712			90.86
02/05/18	CD0155	029438		HANCOCK BANK > PAYMENT OF CLAIM 001713			1,370.16
02/05/18	CD0155	029439		HOOVER, INC. > PAYMENT OF CLAIM 001714			767.33
02/05/18	CD0155	029440		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 001715			245.25
02/05/18	CD0155	029441		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 001716			85.77
02/05/18	CD0155	029442		P E P A > PAYMENT OF CLAIM 001717			49.99
02/05/18	CD0155	029443		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 001718			667.77
02/05/18	CD0155	029444		REEDY'S EQUIPMENT REPAIR > PAYMENT OF CLAIM 001719			293.11
02/05/18	CD0155	029445		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 001720			24.00
02/05/18	CD0155	029446		TDS TELECOM > PAYMENT OF CLAIM 001721			57.19
02/05/18	CD0155	029447		WADE INCORPORATED > PAYMENT OF CLAIM 001722			506.75
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		144.11	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		33.08	
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE		40.44	
02/15/18	CD0155	029489		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001764			4,221.51
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		304.71	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.97	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,865.90	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,182.10	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		74.07	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		68.97	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		50,951.60	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.38	
02/28/18	CD0155	029530		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001823			4,221.51
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		141.38	
03/05/18	CD0155	029741		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002050			2,267.10
03/05/18	CD0155	029742		HANCOCK BANK > PAYMENT OF CLAIM 002051			1,370.16
03/05/18	CD0155	029743		HOOVER, INC. > PAYMENT OF CLAIM 002052			2,085.52
03/05/18	CD0155	029744		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002053			105.39
03/05/18	CD0155	029745		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002054			320.00
03/05/18	CD0155	029746		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002055			3,109.43
03/05/18	CD0155	029747		SLATE SPRINGS L P GAS CO. > PAYMENT OF CLAIM 002056			229.00
03/05/18	CD0155	029748		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 002057			1,125.00
03/05/18	CD0155	029749		TDS TELECOM > PAYMENT OF CLAIM 002058			56.35
03/05/18	CD0155	029750		THOMPSON MACHINERY > PAYMENT OF CLAIM 002059			69.67
03/05/18	CD0155	029751		WADE INCORPORATED > PAYMENT OF CLAIM 002060			215.20
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		25.15	
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE		244.21	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		190.46	
03/14/18	CD0155	029825		P E P A > PAYMENT OF CLAIM 002150			57.93
03/15/18	CD0155	029782		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002091			4,221.51
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		3,051.59	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		2,895.25	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		33.25	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		80.91	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		61.21	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.72	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		12,539.64	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		19.36	
03/29/18	CD0155	029845		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002174			4,221.51
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		188.93	
04/02/18	CD0155	030058		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002403			7,015.45
04/02/18	CD0155	030059		COLD MIX, INC. > PAYMENT OF CLAIM 002404			1,907.88
04/02/18	CD0155	030060		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002405			861.88
04/02/18	CD0155	030061		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002406			40.47
04/02/18	CD0155	030062		DURACO INDUSTRIES > PAYMENT OF CLAIM 002407			190.80
04/02/18	CD0155	030063		G & C SUPPLY CO. > PAYMENT OF CLAIM 002408			1,370.50
04/02/18	CD0155	030064		HANCOCK BANK > PAYMENT OF CLAIM 002409			1,370.16
04/02/18	CD0155	030065		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 002410			969.15
04/02/18	CD0155	030066		HOOVER, INC. > PAYMENT OF CLAIM 002411			788.74
04/02/18	CD0155	030067		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002412			102.19
04/02/18	CD0155	030068		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002413			3,798.44
04/02/18	CD0155	030069		TDS TELECOM > PAYMENT OF CLAIM 002414			56.35
04/02/18	CD0155	030070		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002415			1.45
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		320.04	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		59.48	
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE		118.59	
04/13/18	CD0155	030115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002460			4,221.51
04/16/18	CD0155	030166		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002527			218.39
04/16/18	CD0155	030167		P E P A > PAYMENT OF CLAIM 002528			49.50
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.69	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		3,734.96	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		3,773.88	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		23.38	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		58.39	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		9.82	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		2,887.53	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		55.00	
04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES		681.09	
04/30/18	CD0155	030189		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002550			4,221.51
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		166.35	
05/07/18	CD0155	030428		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 002807			354.58
05/07/18	CD0155	030429		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002808			2,692.10
05/07/18	CD0155	030430		CERTIFIED LABORATORIES > PAYMENT OF CLAIM 002809			798.00
05/07/18	CD0155	030431		DENLEY AUTO PARTS > PAYMENT OF CLAIM 002810			107.71
05/07/18	CD0155	030432		G & C SUPPLY CO. > PAYMENT OF CLAIM 002811			317.00
05/07/18	CD0155	030433		GOLDSTAR PRODUCTS INC. > PAYMENT OF CLAIM 002812			399.75
05/07/18	CD0155	030434		HANCOCK BANK > PAYMENT OF CLAIM 002813			1,370.16
05/07/18	CD0155	030435		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 002814			135.13
05/07/18	CD0155	030436		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 002815			160.00
05/07/18	CD0155	030437		P E P A > PAYMENT OF CLAIM 002816			41.14
05/07/18	CD0155	030438		PARKER BROTHERS > PAYMENT OF CLAIM 002817			390.00
05/07/18	CD0155	030439		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 002818			2,316.50
05/07/18	CD0155	030440		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 002819			483.00
05/07/18	CD0155	030441		TDS TELECOM > PAYMENT OF CLAIM 002820			56.19
05/07/18	CD0155	030442		THOMPSON MACHINERY > PAYMENT OF CLAIM 002821			1,581.06
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		344.99	
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE		27.81	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		58.74	
05/11/18	SJ1718	MAY001		BOARD MEETING> D1 & D5 CRS			2,394.25
05/15/18	CD0155	030495		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002874			3,819.52
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		21.73	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.31	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		1,402.92	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.23	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		3,261.84	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		2,823.98	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		1,304.72	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		15.78	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		29.19	
05/31/18	CD0155	030604		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002999			3,819.52
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		163.94	
05/31/18	SJ1718	MAY003		DISTRICT 4 & 5> CRS 683 D4 800 D5			1,256.00
06/04/18	CD0155	030805		BALL BUILDING SUPPLY > PAYMENT OF CLAIM 003216			5.40
06/04/18	CD0155	030806		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003217			2,524.10
06/04/18	CD0155	030807		COLD MIX, INC. > PAYMENT OF CLAIM 003218			1,817.40
06/04/18	CD0155	030808		COVINGTON SALES & SERVICES, IN> PAYMENT OF CLAIM 003219			66.50
06/04/18	CD0155	030809		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003220			104.08
06/04/18	CD0155	030810		DURACO INDUSTRIES > PAYMENT OF CLAIM 003221			62.21
06/04/18	CD0155	030811		HANCOCK BANK > PAYMENT OF CLAIM 003222			1,370.16
06/04/18	CD0155	030812		HOOVER, INC. > PAYMENT OF CLAIM 003223			1,531.34
06/04/18	CD0155	030813		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003224			123.71
06/04/18	CD0155	030814		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 003225			160.00
06/04/18	CD0155	030815		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003226			1,544.13

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	CD0155	030816		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 003227			315.00
06/04/18	CD0155	030817		T & T SPECIALTY APPLICATORS, L> PAYMENT OF CLAIM 003228			830.70
06/04/18	CD0155	030818		TDS TELECOM > PAYMENT OF CLAIM 003229			56.19
06/04/18	CD0155	030819		WADE INCORPORATED > PAYMENT OF CLAIM 003230			59.60
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		84.27	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		53.48	
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE		39.24	
06/15/18	CD0155	030854		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003265			3,819.52
06/18/18	CD0155	030976		P E P A > PAYMENT OF CLAIM 003403			50.03
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		18.66	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.42	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,513.12	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,088.78	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		10.80	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		24.45	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,759.57	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.89	
06/29/18	CD0155	030996		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003423			3,819.52
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES		263.34	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		150.29	
07/02/18	CD0155	031252		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003695			3,014.10
07/02/18	CD0155	031253		COLD MIX, INC. > PAYMENT OF CLAIM 003696			1,834.56
07/02/18	CD0155	031254		DENLEY AUTO PARTS > PAYMENT OF CLAIM 003697			140.68
07/02/18	CD0155	031255		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003698			324.21
07/02/18	CD0155	031256		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003699			651.00
07/02/18	CD0155	031257		HANCOCK BANK > PAYMENT OF CLAIM 003700			1,370.16
07/02/18	CD0155	031258		HELENA CHEMICAL COMPANY > PAYMENT OF CLAIM 003701			2,710.00
07/02/18	CD0155	031259		HOOVER, INC. > PAYMENT OF CLAIM 003702			2,665.61
07/02/18	CD0155	031260		NABORS HOME CENTER > PAYMENT OF CLAIM 003703			296.53
07/02/18	CD0155	031261		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003704			112.38
07/02/18	CD0155	031262		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 003705			1,094.23
07/02/18	CD0155	031263		TDS TELECOM > PAYMENT OF CLAIM 003706			56.19
07/02/18	CD0155	031264		WADE INCORPORATED > PAYMENT OF CLAIM 003707			270.59
07/09/18	RC1718	023664		TOWN OF VARDAMAN> REIM FOR COLD MIX		1,834.56	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		198.14	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		56.90	
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE		32.30	
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX		49,569.39	
07/13/18	CD0155	031299		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003742			3,819.52
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		34.81	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		17.00	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		3,662.46	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		2,979.69	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		6.08	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		6.97	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		1,208.19	
07/18/18	CD0155	031352		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003811			201.64
07/18/18	CD0155	031353		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 003812			113.60
07/18/18	CD0155	031354		P E P A > PAYMENT OF CLAIM 003813			35.15
07/31/18	CD0155	031375		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003834			3,819.52
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		176.97	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0155	031624		ATLAS BUILDING MAINTENANCE INC> PAYMENT OF CLAIM 004106			358.48
08/06/18	CD0155	031625		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004107			2,148.73
08/06/18	CD0155	031626		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004108			4,100.50
08/06/18	CD0155	031627		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004109			640.03
08/06/18	CD0155	031628		HANCOCK BANK > PAYMENT OF CLAIM 004110			1,370.16
08/06/18	CD0155	031629		HOUSTON TRUCK SERVICE > PAYMENT OF CLAIM 004111			325.75
08/06/18	CD0155	031630		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004112			160.00
08/06/18	CD0155	031631		P E P A > PAYMENT OF CLAIM 004113			36.12
08/06/18	CD0155	031632		PARKER BROTHERS > PAYMENT OF CLAIM 004114			26.52
08/06/18	CD0155	031633		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004115			437.33
08/06/18	CD0155	031634		PINNACLE AGRICULTURE DIST > PAYMENT OF CLAIM 004116			1,755.00
08/06/18	CD0155	031635		REEDY'S EQUIPMENT REPAIR > PAYMENT OF CLAIM 004117			891.74
08/06/18	CD0155	031636		TDS TELECOM > PAYMENT OF CLAIM 004118			56.13
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		62.06	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		193.25	
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE		32.52	
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV		5,327.95	
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX		7,721.75	
08/14/18	CD0155	031700		SWEET P CATTLE,LLC > PAYMENT OF CLAIM 004198			94.80
08/15/18	CD0155	031683		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004165			3,819.52
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		46.81	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.50	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		3,349.26	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		2,831.89	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		5.99	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		7.12	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		2,649.13	
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE		.51	
08/31/18	CD0155	031715		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004213			3,819.52
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES		64.12	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		179.82	
08/31/18	SJ1718	AUG003		BOARD MEETING AUG 6,2018> CRS D4 D5			985.50
09/04/18	SJ1718	SEPT001		BOARD MEETING SEPTEMBER 4, 2018> CRS D2 D5			511.00
09/04/18	CD0155	031934		BLUE WATER INDUSTRIES > PAYMENT OF CLAIM 004448			839.38
09/04/18	CD0155	031935		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004449			2,496.10
09/04/18	CD0155	031936		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004450			466.72
09/04/18	CD0155	031937		DENLEY BROTHERS FARMS, INC > PAYMENT OF CLAIM 004451			2,295.00
09/04/18	CD0155	031938		HANCOCK BANK > PAYMENT OF CLAIM 004452			1,370.16
09/04/18	CD0155	031939		HARRELL WELDING SERVICE, LLC > PAYMENT OF CLAIM 004453			68.38
09/04/18	CD0155	031940		JAMES, TROY > PAYMENT OF CLAIM 004454			130.00
09/04/18	CD0155	031941		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004455			21.60
09/04/18	CD0155	031942		NATCHEZ TRACE EPA > PAYMENT OF CLAIM 004456			137.36
09/04/18	CD0155	031943		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 004457			480.00
09/04/18	CD0155	031944		PARKER SAND AND GRAVEL > PAYMENT OF CLAIM 004458			1,502.89
09/04/18	CD0155	031945		TDS TELECOM > PAYMENT OF CLAIM 004459			56.13
09/04/18	CD0155	031946		VARDAMAN TIRE SERVICE > PAYMENT OF CLAIM 004460			784.00
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE		33.72	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		61.40	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		133.90	
09/14/18	CD0155	031978		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004492			3,819.52
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX		7,955.82	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/18	CD0155	032025		P E P A > PAYMENT OF CLAIM 004555			34.04
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		19.57	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.74	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		9,768.01	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		21.50	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,107.77	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,247.70	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		1.52	
09/28/18	CD0155	032044		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004574			3,819.52
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		171.46	
				BALANCE >>>	260,464.62	329,818.95	286,870.74
				TOTAL ASSETS BALANCE >>>	260,464.62		
155	000	190		FUND BALANCE - UNRESERVED			217,516.41
				BALANCE >>>	217,516.41CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	217,516.41CR		
155	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			9,570.85
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			24,621.13
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			50,951.60
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			12,539.64
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			2,887.53
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			1,402.92
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,759.57
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			1,208.19
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			2,649.13
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			9,768.01
				BALANCE >>>	117,358.57CR	0.00	117,358.57
155	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,771.07
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			98.36
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,707.78
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,845.95
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			3,272.28
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,865.90
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			3,051.59
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			3,734.96
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			3,261.84
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			1,304.72
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,513.12
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			3,662.46
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			3,349.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,107.77
				BALANCE >>>	38,547.06CR	0.00	38,547.06
155 000 202				MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			6.74
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			67.48
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			73.56
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			304.71
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			61.21
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			55.00
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			21.73
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			18.66
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			34.81
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			46.81
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			19.57
				BALANCE >>>	710.28CR	0.00	710.28
155 000 203				PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.59
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			27.33
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			352.40
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.46
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			494.57
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.24
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.13
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			199.02
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.17
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.65
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			80.40
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.97
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			74.07
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.38
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			33.25
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.72
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			19.36
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.69
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			23.38
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			9.82
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.31
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.23
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			15.78
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.42
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			10.80
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.89
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			17.00
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			6.08
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.50
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			5.99
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.74

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			21.50
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			1.52
				BALANCE >>>	1,468.36CR	0.00	1,468.36
155 000 210				ROAD AND BRIDGE PRIVILEGE TAX			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,683.26
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			125.15
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			404.31
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,395.94
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			463.54
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,114.29
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			284.34
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			2,202.70
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			164.83
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,182.10
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			68.97
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			2,895.25
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			80.91
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			3,773.88
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			58.39
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			2,823.98
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			29.19
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,088.78
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			24.45
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			2,979.69
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			6.97
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			2,831.89
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			7.12
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,247.70
				BALANCE >>>	33,937.63CR	0.00	33,937.63
155 000 263				REIMBURSEMENT STATE AID ROADS			
				BALANCE >>>	0.00	0.00	0.00
155 000 282				MOTOR VEHICLE FUEL TAX			
10/12/17	RC1718	023332		STATE OF MS> GASOLINE TAX			9,295.11
11/14/17	RC1718	023413		STATE OF MS> GASOLINE TAX			8,789.21
12/14/17	RC1718	023468		STATE OF MS> GASOLINE TAX			8,092.20
				BALANCE >>>	26,176.52CR	0.00	26,176.52
155 000 283				MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			266.15
10/16/17	RC1718	023361		STATE OF MS> TRUCK & BUS PRIVILEGE			30.31
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			43.63
11/09/17	RC1718	023398		STATE OF MS> PRIVILEGE			143.13
11/09/17	RC1718	023399		STATE OF MS> PRIVILEGE			10.96
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			103.87

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/10/17	RC1718	023438		STATE OF MS> PRIVILEGE			116.93
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			27.84
11/21/17	RC1718	023429		STATE OF MS> PRIVILEGE			5.98
12/08/17	RC1718	023454		STATE OF MS> PRIVILEGE			1,050.28
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			221.01
12/08/17	RC1718	023456		STATE OF MS> PRIVILEGE			252.27
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			25.84
01/10/18	RC1718	023782		STATE OF MS> ADDITIONAL PRIVILEGE			923.62
01/10/18	RC1718	023784		STATE OF MS> PRIVILEGE			64.79
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			146.65
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			13.93
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			144.11
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			33.08
02/12/18	RC1718	023842		STATE OF MS> PRIVILEGE			40.44
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			25.15
03/08/18	RC1718	023906		STATE OF MS> TRUCK & BUS PRIVILEGE			244.21
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			190.46
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			320.04
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			59.48
04/11/18	RC1718	023978		STATE OF MS> TRUCK & BUS PRIVILEGE			118.59
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			344.99
05/10/18	RC1718	023547		STATE OF MS> TRUCK & BUS PRIVILEGE			27.81
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			58.74
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			84.27
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			53.48
06/11/18	RC1718	023599		STATE OF MS> TRUCK & BUS PRIVILEGE			39.24
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			198.14
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			56.90
07/10/18	RC1718	023668		STATE OF MS> PRIVILEGE			32.30
07/12/18	RC1718	023669		STATE OF MS> GASOLINE TAX			49,569.39
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			62.06
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			193.25
08/10/18	RC1718	023717		STATE OF MS> PRIVILEGE			32.52
08/10/18	RC1718	024019		STATE OF MS> TRUCK & BUS PRIV			5,327.95
08/14/18	RC1718	023734		STATE OF MS> GASOLINE TAX			7,721.75
08/21/18	RC1718	024005		STATE OF MS> TRUCK & BUS PRIVILEGE			.51
09/10/18	RC1718	024034		STATE OF MS> TRUCK & BUS PRIVILEGE			33.72
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			61.40
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			133.90
09/14/18	RC1718	024050		STATE OF MS> GASOLINE TAX			7,955.82
				BALANCE >>>	76,610.89CR	0.00	76,610.89

155 000 288 OVERWEIGHT FINES

04/20/18	RC1718	023508		STATE OF MS> OVERWEIGHT FINES			681.09
06/29/18	RC1718	023644		STATE OF MS> OVERWEIGHT FINES			263.34
08/31/18	RC1718	024018		STATE OF MS> OVERWEIGHT FINES			64.12
				BALANCE >>>	1,008.55CR	0.00	1,008.55

155 000 330 INTEREST INCOME

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	RC1718	023381			BANCORPSOUTH> OCTOBER 2017 INTEREST			80.08
11/30/17	RC1718	023439			BANCORPSOUTH> NOVEMBER 2017 INTEREST			76.58
12/31/17	RC1718	023752			BANCORPSOUTH> DECEMBER 2017 INTEREST			74.22
01/31/18	RC1718	023821			BANCORPSOUTH> JANUARY 2018 INTEREST			145.09
02/28/18	RC1718	023883			BANCORPSOUTH> FEBRUARY 2018 INTEREST			141.38
03/31/18	RC1718	023956			BANCORPSOUTH> MARCH INTEREST 2018			188.93
04/30/18	RC1718	023520			BANCORPSOUTH> APRIL 2018 INTEREST			166.35
05/31/18	RC1718	023584			BANCORPSOUTH> MAY 2018 INTEREST			163.94
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST			150.29
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST			176.97
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST			179.82
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST			171.46
					BALANCE >>>	1,715.11CR	0.00	1,715.11
155 000 340					REFUNDS			
11/14/17	RC1718	023409			TOWN OF VARDAMAN> REIM FOR COLD MIX			1,924.44
01/02/18	RC1718	023763			VARDAMAN SUMM LEAGUE> REIM			764.47
01/10/18	RC1718	023775			TOWN OF VARDAMAN> REIM FOR SUPPLIES			24,112.26
07/09/18	RC1718	023664			TOWN OF VARDAMAN> REIM FOR COLD MIX			1,834.56
					BALANCE >>>	28,635.73CR	0.00	28,635.73
155 000 386					BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	326,168.70CR		

305 DIST. FIVE

155 305 420					ROAD EMPLOYEES		
10/13/17	PY0001	7AC7033	254	28140	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
10/31/17	PY0001	7AU7036	376	28245	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
11/15/17	PY0001	7BE8033	740	28585	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
11/30/17	PY0001	7BT7033	781	28601	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
12/15/17	PY0001	7CE8036	1101	28905	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
12/29/17	PY0001	7CS8033	1144	28922	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
01/12/18	PY0001	81B8033	1361	29121	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
01/31/18	PY0001	81U2033	1478	29220	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
02/15/18	PY0001	82E8033	1764	29489	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
02/28/18	PY0001	82R7033	1823	29530	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
03/15/18	PY0001	83E8033	2091	29782	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
03/29/18	PY0001	83S7033	2174	29845	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
04/13/18	PY0001	84C6033	2460	30115	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
04/30/18	PY0001	84R8033	2550	30189	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
05/15/18	PY0001	85E8033	2874	30495	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
05/31/18	PY0001	85U8033	2999	30604	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
06/15/18	PY0001	86E8033	3265	30854	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	
06/29/18	PY0001	86S8033	3423	30996	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,457.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/18	PY0001	87C7033	3742	31299	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,457.36	
07/31/18	PY0001	87U7033	3834	31375	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,457.36	
08/15/18	PY0001	88E8033	4165	31683	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,457.36	
08/31/18	PY0001	88U8033	4213	31715	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,457.36	
09/14/18	PY0001	89D8033	4492	31978	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,457.36	
09/28/18	PY0001	89R8033	4574	32044	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,457.36	
					BALANCE >>>	58,976.64	58,976.64	0.00
155 305 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7035	254	28140	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
10/31/17	PY0001	7AU7038	376	28245	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
11/15/17	PY0001	7BE8035	740	28585	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
11/30/17	PY0001	7BT7035	781	28601	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
12/15/17	PY0001	7CE8038	1101	28905	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
12/29/17	PY0001	7CS8035	1144	28922	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
01/12/18	PY0001	81B8035	1361	29121	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
01/31/18	PY0001	81U2035	1478	29220	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
02/15/18	PY0001	82E8035	1764	29489	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
02/28/18	PY0001	82R7035	1823	29530	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
03/15/18	PY0001	83E8035	2091	29782	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
03/29/18	PY0001	83S7035	2174	29845	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
04/13/18	PY0001	84C6035	2460	30115	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
04/30/18	PY0001	84R8035	2550	30189	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
05/15/18	PY0001	85E8035	2874	30495	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
05/31/18	PY0001	85U8035	2999	30604	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
06/15/18	PY0001	86E8035	3265	30854	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
06/29/18	PY0001	86S8035	3423	30996	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
07/13/18	PY0001	87C7035	3742	31299	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
07/31/18	PY0001	87U7035	3834	31375	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
08/15/18	PY0001	88E8035	4165	31683	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
08/31/18	PY0001	88U8035	4213	31715	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
09/14/18	PY0001	89D8035	4492	31978	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
09/28/18	PY0001	89R8035	4574	32044	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		387.04	
					BALANCE >>>	9,288.96	9,288.96	0.00
155 305 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7034	254	28140	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
10/31/17	PY0001	7AU7037	376	28245	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
11/15/17	PY0001	7BE8034	740	28585	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
11/30/17	PY0001	7BT7034	781	28601	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
12/15/17	PY0001	7CE8037	1101	28905	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
12/29/17	PY0001	7CS8034	1144	28922	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
01/12/18	PY0001	81B8034	1361	29121	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
01/31/18	PY0001	81U2034	1478	29220	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
02/15/18	PY0001	82E8034	1764	29489	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
02/28/18	PY0001	82R7034	1823	29530	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
03/15/18	PY0001	83E8034	2091	29782	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
03/29/18	PY0001	83S7034	2174	29845	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
04/13/18	PY0001	84C6034	2460	30115	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	PY0001	84R8034	2550	30189	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
05/15/18	PY0001	85E8034	2874	30495	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
05/31/18	PY0001	85U8034	2999	30604	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
06/15/18	PY0001	86E8034	3265	30854	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
06/29/18	PY0001	86S8034	3423	30996	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
07/13/18	PY0001	87C7034	3742	31299	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
07/31/18	PY0001	87U7034	3834	31375	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
08/15/18	PY0001	88E8034	4165	31683	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
08/31/18	PY0001	88U8034	4213	31715	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
09/14/18	PY0001	89D8034	4492	31978	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
09/28/18	PY0001	89R8034	4574	32044	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.14	
					BALANCE >>>	4,107.36	4,107.36	0.00
155 305 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7054	254	28140	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
10/31/17	PY0001	7AU7057	376	28245	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
11/15/17	PY0001	7BE8054	740	28585	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
11/30/17	PY0001	7BT7054	781	28601	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
12/15/17	PY0001	7CE8057	1101	28905	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
12/29/17	PY0001	7CS8054	1144	28922	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
01/12/18	PY0001	81B8054	1361	29121	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
01/31/18	PY0001	81U2054	1478	29220	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
02/15/18	PY0001	82E8054	1764	29489	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
02/28/18	PY0001	82R7054	1823	29530	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
03/15/18	PY0001	83E8054	2091	29782	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
03/29/18	PY0001	83S7054	2174	29845	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/13/18	PY0001	84C6054	2460	30115	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
04/30/18	PY0001	84R8054	2550	30189	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		1,205.97	
05/15/18	PY0001	85E8054	2874	30495	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
05/31/18	PY0001	85U8054	2999	30604	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
06/15/18	PY0001	86E8054	3265	30854	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
06/29/18	PY0001	86S8054	3423	30996	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
07/13/18	PY0001	87C7054	3742	31299	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
07/31/18	PY0001	87U7054	3834	31375	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
08/15/18	PY0001	88E8054	4165	31683	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
08/31/18	PY0001	88U8054	4213	31715	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
09/14/18	PY0001	89D8054	4492	31978	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
09/28/18	PY0001	89R8054	4574	32044	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
					BALANCE >>>	24,923.38	24,923.38	0.00
155 305 469					UNEMPLOYMENT INSURANCE			
10/13/17	AP0485	D51017	353	28222	MS DEPARTMENT OF EMPLOYMENT SE> DUGARD,MOONEYHAM		2.26	
04/16/18	AP0485	D50418	2527	30166	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		218.39	
07/18/18	AP0485	D50718	3811	31352	MS DEPARTMENT OF EMPLOYMENT SE> LARRY,DONALD,CARL		201.64	
					BALANCE >>>	422.29	422.29	0.00
155 305 500					COMMUNICATIONS			
10/02/17	AP0091	D51017	209	28096	TDS TELECOM > 662-682-7289 D5		55.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP0091	D51117	649	28493	TDS TELECOM	> 662-682-7289 D5		56.10	
12/04/17	AP0091	D51217	1010	28814	TDS TELECOM	> 662-682-7289 D5		56.10	
01/18/18	AP0091	D50118	1455	29197	TDS TELECOM	> 662-682-7289 D5		56.25	
02/05/18	AP0091	D50218	1721	29446	TDS TELECOM	> 662-682-7289 D5		57.19	
03/05/18	AP0091	D50318	2058	29749	TDS TELECOM	> 662-682-7289 D5		56.35	
04/02/18	AP0091	D50418	2414	30069	TDS TELECOM	> 662-682-7289 D5		56.35	
05/07/18	AP0091	D50518	2820	30441	TDS TELECOM	> 662-682-7289 D5		56.19	
06/04/18	AP0091	D50618	3229	30818	TDS TELECOM	> 662-682-7289 D5		56.19	
07/02/18	AP0091	D50718	3706	31263	TDS TELECOM	> 662-682-7289 D5		56.19	
08/06/18	AP0091	D50818	4118	31636	TDS TELECOM	> 662-682-7289 D5		56.13	
09/04/18	AP0091	D50918	4459	31945	TDS TELECOM	> D5 682-7289		56.13	
						BALANCE >>>	675.04	675.04	0.00
155 305 510					UTILITIES				
10/02/17	AP0160	D51017	205	28092	NATCHEZ TRACE EPA	> 203921-102904 D5		143.47	
10/13/17	AP0024	TTD5017	354	28223	P E P A	> 216208-115069 D5 TAR TANK		36.14	
11/06/17	AP0024	TTD5N17	647	28491	P E P A	> 216208-115069 TAR TANK D5		46.36	
11/06/17	AP0160	D51117	646	28490	NATCHEZ TRACE EPA	> 203921-102904 D5		155.36	
12/04/17	AP0160	D51217	1007	28811	NATCHEZ TRACE EPA	> 203921-102904 D5		114.89	
12/14/17	AP0024	TTD5D17	1080	28884	P E P A	> 216208-115069 TAR TANK D5		57.95	
01/02/18	AP0160	D50118	1326	29086	NATCHEZ TRACE EPA	> 203921-102904 D5		91.88	
01/18/18	AP0024	TTD5118	1454	29196	P E P A	> 216208-115069 TAR TANK D5		61.76	
02/05/18	AP0024	TTD5218	1717	29442	P E P A	> 216208-115069 TAR TANK D5		49.99	
02/05/18	AP0160	D50218	1716	29441	NATCHEZ TRACE EPA	> 203921-102904 D5		85.77	
02/05/18	AP1129	D50118R	1720	29445	SLATE SPRINGS L P GAS CO.	> 0305 RENT		24.00	
03/05/18	AP0160	D50318	2053	29744	NATCHEZ TRACE EPA	> 203921-102904 D5		105.39	
03/14/18	AP0024	TTD5318	2150	29825	P E P A	> 216208-115069 TAR TANK D5		57.93	
04/02/18	AP0160	D50418	2412	30067	NATCHEZ TRACE EPA	> 203921-102904 D5		102.19	
04/16/18	AP0024	TTD5418	2528	30167	P E P A	> 216208-115069 TAR TANK D5		49.50	
05/07/18	AP0024	TTD5518	2816	30437	P E P A	> 216208-115069 TAR TANK D5		41.14	
05/07/18	AP0160	D50518	2814	30435	NATCHEZ TRACE EPA	> 203921-102904 D5		135.13	
06/04/18	AP0160	D50618	3224	30813	NATCHEZ TRACE EPA	> 203921-102904 D5		123.71	
06/18/18	AP0024	TTD5618	3403	30976	P E P A	> 216208-115069 TAR TANK D5		50.03	
07/02/18	AP0160	D50718	3704	31261	NATCHEZ TRACE EPA	> 203921-102904 D5		112.38	
07/18/18	AP0024	TTD5718	3813	31354	P E P A	> 216208-115069 TAR TANK D5		35.15	
07/18/18	AP0160	D50818	3812	31353	NATCHEZ TRACE EPA	> 203921-102904 D5		113.60	
08/06/18	AP0024	TTD5818	4113	31631	P E P A	> 216208-115069 TAR TANK D5		36.12	
09/04/18	AP0160	D50918	4456	31942	NATCHEZ TRACE EPA	> 203921-102904 D5		137.36	
09/14/18	AP0024	TTD5918	4555	32025	P E P A	> 216208-115069 TAR TANK D5		34.04	
						BALANCE >>>	2,001.24	2,001.24	0.00
155 305 532					RENTAL OF ROAD EQUIPMENT				
12/04/17	AP2924	50131	1000	28804	BOONEVILLE TRUCKING & REPAIR	S> HAULING		3,411.60	
05/07/18	AP2924	50485	2807	30428	BOONEVILLE TRUCKING & REPAIR	S> HAULING		354.58	
						BALANCE >>>	3,766.18	3,766.18	0.00
155 305 534					OTHER RENTALS				
11/06/17	AP0066	699229	642	28486	DOSS AUTO & AG INC	> RENT		219.90	
						BALANCE >>>	219.90	219.90	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
155 305 535					WRECKER SERVICE				
05/07/18	AP0102	224859	2817	30438	PARKER BROTHERS	> WRECKER SERVICE		300.00	
						BALANCE >>>	300.00	300.00	0.00
155 305 541					ROAD MACHINERY/EQUIPT R&M OUTS				
11/06/17	AP0066	2031D	642	28486	DOSS AUTO & AG INC	> REPAIR PARTS		3.00	
11/06/17	AP0066	2844D	642	28486	DOSS AUTO & AG INC	> PARTS SUPPLIES REPAIR		71.50	
11/06/17	AP0085	45394	639	28483	CALHOUN COUNTY OIL COMPANY	> REPAIR		80.00	
11/06/17	AP0085	45561	639	28483	CALHOUN COUNTY OIL COMPANY	> REPAIR		90.00	
11/06/17	AP0141	1400518	650	28494	THOMPSON MACHINERY	> PETROL REPAIR PARTS		1,044.57	
11/06/17	AP4166	236325	644	28488	HOUSTON TRUCK SERVICE	> REPAIR & PARTS		500.00	
01/02/18	AP0102	223499	1327	29087	PARKER BROTHERS	> TIRE REPAIR		250.00	
02/05/18	AP0066	2189C	1712	29437	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		22.00	
02/05/18	AP4166	541067	1715	29440	HOUSTON TRUCK SERVICE	> PARTS & REPAIR		150.00	
03/05/18	AP4056	10825D	2060	29751	WADE INCORPORATED	> PARTS & REPAIR		214.61	
04/02/18	AP0085	55697	2403	30058	CALHOUN COUNTY OIL COMPANY	> SERVICE CALL		68.25	
05/07/18	AP0141	1400529	2821	30442	THOMPSON MACHINERY	> PARTS REPAIR SUPPLIES		771.50	
06/04/18	AP0085	60805	3217	30806	CALHOUN COUNTY OIL COMPANY	> FLAT		95.00	
08/06/18	AP2446	558874	4117	31635	REEDY'S EQUIPMENT REPAIR	> PARTS & REPAIR		750.00	
08/06/18	AP4166	113208	4111	31629	HOUSTON TRUCK SERVICE	> PARTS AND REPAIR		75.00	
09/04/18	AP0085	67611	4449	31935	CALHOUN COUNTY OIL COMPANY	> SERVICE CALL FLAT		115.00	
09/04/18	AP4698	3339D	4453	31939	HARRELL WELDING SERVICE, LLC	> WELDING		68.38	
						BALANCE >>>	4,368.81	4,368.81	0.00
155 305 552					MEDICAL FEES				
11/06/17	AP1990	4818C	645	28489	MEA DRUG TESTING/TUPELO	> D DUGARD		62.00	
						BALANCE >>>	62.00	62.00	0.00
155 305 570					INSURANCE AND FIDELITY				
12/04/17	AP0008	4729	999	28803	BEASLEY AGENCY	> LARRY D BAILEY		175.00	
						BALANCE >>>	175.00	175.00	0.00
155 305 630					LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0066	694284	197	28084	DOSS AUTO & AG INC	> SUPPLIES		79.74	
10/02/17	AP0102	221986	206	28093	PARKER BROTHERS	> SUPPLIES		23.00	
10/02/17	AP0141	1402740	210	28097	THOMPSON MACHINERY	> SUPPLIES		69.13	
10/02/17	AP0666	51878	204	28091	MISSISSIPPI GRAVEL SALES, INC	> ROAD ROCK		145.00	
10/02/17	AP1351	167455	202	28089	HOOVER, INC.	> SUPPLIES		260.87	
10/02/17	AP1357	6671373	199	28086	G & C SUPPLY CO.	> SIGNS		46.36	
10/02/17	AP2810	215821	201	28088	HELENA CHEMICAL COMPANY	> 215821075 SUPPLIES		754.00	
10/02/17	AP2810	4068170	201	28088	HELENA CHEMICAL COMPANY	> SUPPLIES			232.00
10/02/17	AP3998	17085	208	28095	T & T SPECIALTY APPLICATORS, L	> 92 ROAD APP		828.00	
10/02/17	AP4001	64210	207	28094	PARKER SAND AND GRAVEL	> ROAD GRAVEL		229.33	
10/02/17	AP4001	64232	207	28094	PARKER SAND AND GRAVEL	> ROAD GRAVEL		222.36	
10/02/17	AP4001	64232A	207	28094	PARKER SAND AND GRAVEL	> ROAD GRAVEL		239.62	
10/02/17	AP4001	6426A	207	28094	PARKER SAND AND GRAVEL	> GRAVEL		283.47	
10/02/17	AP4001	64268	207	28094	PARKER SAND AND GRAVEL	> ROAD GRAVEL		226.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP4001	64268A	207	28094	PARKER SAND AND GRAVEL > ROAD GRAVEL		216.58	
10/02/17	AP4001	64300	207	28094	PARKER SAND AND GRAVEL > GRAVEL		284.90	
10/02/17	AP4001	64300A	207	28094	PARKER SAND AND GRAVEL > GRAVEL		286.77	
10/02/17	AP4001	64300B	207	28094	PARKER SAND AND GRAVEL > GRAVEL		305.58	
10/02/17	AP4001	64315	207	28094	PARKER SAND AND GRAVEL > GRAVEL		283.47	
10/02/17	AP4001	64315A	207	28094	PARKER SAND AND GRAVEL > GRAVEL		295.35	
10/02/17	AP4001	64315B	207	28094	PARKER SAND AND GRAVEL > GRAVEL		290.62	
10/02/17	AP4001	64326	207	28094	PARKER SAND AND GRAVEL > GRAVEL		283.80	
10/02/17	AP4001	64351	207	28094	PARKER SAND AND GRAVEL > GRAVEL		277.75	
10/02/17	AP4001	64351A	207	28094	PARKER SAND AND GRAVEL > GRAVEL		283.91	
11/06/17	AP0066	2031D	642	28486	DOSS AUTO & AG INC > REPAIR PARTS		1.47	
11/06/17	AP0066	2844D	642	28486	DOSS AUTO & AG INC > PARTS SUPPLIES REPAIR		1.79	
11/06/17	AP0066	696887	642	28486	DOSS AUTO & AG INC > SUPPLIES		303.69	
11/06/17	AP0137	11443	640	28484	COLD MIX, INC. > COLD MIX		1,924.44	
11/06/17	AP0217	315178	641	28485	DENLEY AUTO PARTS > SUPPLIES		3.11	
11/06/17	AP0217	315254	641	28485	DENLEY AUTO PARTS > SUPPLIES		52.37	
11/06/17	AP0217	315620	641	28485	DENLEY AUTO PARTS > SUPPLIES		13.49	
11/06/17	AP0217	315888	641	28485	DENLEY AUTO PARTS > SUPPLIES		49.83	
11/06/17	AP0217	315960	641	28485	DENLEY AUTO PARTS > SUPPLIES		62.24	
11/06/17	AP0217	316091	641	28485	DENLEY AUTO PARTS > SUPPLIES		5.24	
11/06/17	AP0217	316254	641	28485	DENLEY AUTO PARTS > SUPPLIES		7.50	
11/06/17	AP0217	316553	641	28485	DENLEY AUTO PARTS > STRAPS		5.69	
11/06/17	AP0217	316554	641	28485	DENLEY AUTO PARTS > SUPPLIES		14.69	
11/06/17	AP0217	316591	641	28485	DENLEY AUTO PARTS > SUPPLIES		8.79	
11/06/17	AP0217	316609	641	28485	DENLEY AUTO PARTS > DELO & SUPPLIES		19.37	
11/06/17	AP0217	316837	641	28485	DENLEY AUTO PARTS > SUPPLIES		1.00	
11/06/17	AP0217	317780	641	28485	DENLEY AUTO PARTS > SUPPLIES		18.29	
11/06/17	AP4001	64362	648	28492	PARKER SAND AND GRAVEL > ROAD GRAVEL		218.71	
11/06/17	AP4001	64362A	648	28492	PARKER SAND AND GRAVEL > ROAD GRAVEL		228.82	
11/06/17	AP4001	64377	648	28492	PARKER SAND AND GRAVEL > ROAD GRAVEL		222.36	
11/06/17	AP4001	64406	648	28492	PARKER SAND AND GRAVEL > ROAD GRAVEL		219.05	
11/06/17	AP4001	64439	648	28492	PARKER SAND AND GRAVEL > ROAD GRAVEL		221.94	
11/06/17	AP4001	64439A	648	28492	PARKER SAND AND GRAVEL > ROAD GRAVEL		219.30	
11/06/17	AP4001	64481	648	28492	PARKER SAND AND GRAVEL > ROAD GRAVEL		227.04	
11/06/17	AP4001	64489	648	28492	PARKER SAND AND GRAVEL > ROAD GRAVEL		230.35	
11/06/17	AP4056	72165	651	28495	WADE INCORPORATED > SUPPLIES		59.60	
11/06/17	AP4056	72693	651	28495	WADE INCORPORATED > SUPPLIES		24.00	
12/04/17	AP0137	11559	1002	28806	COLD MIX, INC. > COLD MIX		1,955.25	
12/04/17	AP0150	208244	998	28802	BALL BUILDING SUPPLY > SUPPLIES		52.95	
12/04/17	AP0217	317879	1003	28807	DENLEY AUTO PARTS > SUPPLIES		20.34	
12/04/17	AP0217	318124	1003	28807	DENLEY AUTO PARTS > SUPPLIES		3.15	
12/04/17	AP0217	318149	1003	28807	DENLEY AUTO PARTS > SUPPLIES		6.86	
12/04/17	AP0217	318233	1003	28807	DENLEY AUTO PARTS > SUPPLIES		1.99	
12/04/17	AP0217	318241	1003	28807	DENLEY AUTO PARTS > SUPPLIES		6.66	
12/04/17	AP0217	318485	1003	28807	DENLEY AUTO PARTS > SUPPLIES		10.81	
12/04/17	AP0217	318507	1003	28807	DENLEY AUTO PARTS > SUPPLIES		22.56	
12/04/17	AP0217	318917	1003	28807	DENLEY AUTO PARTS > SUPPLIES		4.39	
12/04/17	AP0217	318944	1003	28807	DENLEY AUTO PARTS > SUPPLIES		13.78	
12/04/17	AP1351	173753	1005	28809	HOOVER, INC. > SUPPLIES		260.76	
12/04/17	AP1351	173896	1005	28809	HOOVER, INC. > SUPPLIES		283.39	
12/04/17	AP1351	175695	1005	28809	HOOVER, INC. > SUPPLIES		284.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/04/17	AP1351	176021	1005	28809	HOOVER, INC.	> SUPPLIES		282.58	
12/04/17	AP1351	176447	1005	28809	HOOVER, INC.	> SUPPLIES		252.17	
12/04/17	AP1351	176863	1005	28809	HOOVER, INC.	> SUPPLIES		260.60	
12/04/17	AP1351	177071	1005	28809	HOOVER, INC.	> SUPPLIES		251.22	
12/04/17	AP1351	177072	1005	28809	HOOVER, INC.	> SUPPLIES		581.04	
12/04/17	AP1351	177277	1005	28809	HOOVER, INC.	> SUPPLIES		251.54	
12/04/17	AP1351	177493	1005	28809	HOOVER, INC.	> SUPPLIES		1,188.88	
12/04/17	AP1351	177694	1005	28809	HOOVER, INC.	> SUPPLIES		589.40	
12/04/17	AP4001	64586	1009	28813	PARKER SAND AND GRAVEL	> ROAD GRAVEL		223.38	
12/04/17	AP4001	64586A	1009	28813	PARKER SAND AND GRAVEL	> ROAD GRAVEL		223.98	
12/04/17	AP4001	64590	1009	28813	PARKER SAND AND GRAVEL	> ROAD GRAVEL		222.28	
12/04/17	AP4001	64602	1009	28813	PARKER SAND AND GRAVEL	> ROAD GRAVEL		224.15	
12/04/17	AP4001	64659	1009	28813	PARKER SAND AND GRAVEL	> ROAD GRAVEL		226.27	
01/02/18	AP0066	699764D	1322	29082	DOSS AUTO & AG INC	> SUPPLIES		7.55	
01/02/18	AP0066	700404	1322	29082	DOSS AUTO & AG INC	> SUPPLIES		5.27	
01/02/18	AP0066	701043D	1322	29082	DOSS AUTO & AG INC	> SUPPLIES		4.40	
01/02/18	AP0150	207599	1319	29079	BALL BUILDING SUPPLY	> SUPPLIES		13.50	
01/02/18	AP1351	177492	1325	29085	HOOVER, INC.	> ROCK		254.51	
01/02/18	AP1351	177693	1325	29085	HOOVER, INC.	> ROCK		257.58	
01/02/18	AP1351	178116	1325	29085	HOOVER, INC.	> ROCK		281.07	
01/02/18	AP3817	20635	1318	29078	BACCO MATERIALS	> SUPPLIES		229.96	
01/02/18	AP4001	64708	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		220.07	
01/02/18	AP4001	64708A	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		216.41	
01/02/18	AP4001	64708B	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		218.88	
01/02/18	AP4001	64717	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		224.15	
01/02/18	AP4001	64717A	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		219.98	
01/02/18	AP4001	64717B	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		212.33	
01/02/18	AP4001	64725	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		234.77	
01/02/18	AP4001	64740	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		213.44	
01/02/18	AP4001	64740A	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		228.23	
01/02/18	AP4001	64740B	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		215.82	
01/02/18	AP4001	64759	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		228.06	
01/02/18	AP4001	64759A	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		227.63	
01/02/18	AP4001	64759B	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		237.41	
01/02/18	AP4001	64771	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		223.72	
01/02/18	AP4001	64832	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		219.39	
01/02/18	AP4001	64832A	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		228.91	
01/02/18	AP4001	64832B	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		217.01	
01/02/18	AP4001	64841	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		219.81	
01/02/18	AP4001	64841A	1328	29088	PARKER SAND AND GRAVEL	> ROAD GRAVEL		231.20	
01/02/18	AP4596	501566	1320	29080	BLACKLIDGE	> CRS-2		8,716.64	
01/02/18	AP4596	501568	1320	29080	BLACKLIDGE	> SUPPLIES		7,669.45	
02/05/18	AP0066	2189C	1712	29437	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		1.20	
02/05/18	AP0066	701247	1712	29437	DOSS AUTO & AG INC	> SUPPLIES		29.26	
02/05/18	AP0150	206211	1709	29434	BALL BUILDING SUPPLY	> SUPPLIES		9.99	
02/05/18	AP0217	319064	1711	29436	DENLEY AUTO PARTS	> SUPPLIES		6.99	
02/05/18	AP0217	319069	1711	29436	DENLEY AUTO PARTS	> SUPPLIES		6.30	
02/05/18	AP0217	319072	1711	29436	DENLEY AUTO PARTS	> SUPPLIES		3.42	
02/05/18	AP0217	319370	1711	29436	DENLEY AUTO PARTS	> SUPPLIES		6.35	
02/05/18	AP0217	319541	1711	29436	DENLEY AUTO PARTS	> SUPPLIES		49.46	
02/05/18	AP0217	319554	1711	29436	DENLEY AUTO PARTS	> SUPPLIES		9.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	AP0217	319760	1711	29436	DENLEY AUTO PARTS	> SUPPLIES	5.09	
02/05/18	AP0217	320595	1711	29436	DENLEY AUTO PARTS	> SUPPLIES	2.76	
02/05/18	AP0217	320690	1711	29436	DENLEY AUTO PARTS	> SUPPLIES	13.02	
02/05/18	AP0217	320884	1711	29436	DENLEY AUTO PARTS	> SUPPLIES	34.28	
02/05/18	AP0217	320973	1711	29436	DENLEY AUTO PARTS	> SUPPLIES	6.98	
02/05/18	AP0217	321112	1711	29436	DENLEY AUTO PARTS	> SUPPLIES	4.37	
02/05/18	AP0217	321255	1711	29436	DENLEY AUTO PARTS	> SUPPLIES & PETROLEUM PROD	17.98	
02/05/18	AP1351	182079	1714	29439	HOOVER, INC.	> SUPPLIES	253.76	
02/05/18	AP1351	182383	1714	29439	HOOVER, INC.	> SUPPLIES	256.52	
02/05/18	AP1351	182524	1714	29439	HOOVER, INC.	> SUPPLIES	257.05	
02/05/18	AP2446	345105	1719	29444	REEDY'S EQUIPMENT REPAIR	> SUPPLIES	293.11	
02/05/18	AP4001	64850	1718	29443	PARKER SAND AND GRAVEL	> GRAVEL	229.67	
02/05/18	AP4001	64850A	1718	29443	PARKER SAND AND GRAVEL	> GRAVEL	226.53	
02/05/18	AP4001	64850B	1718	29443	PARKER SAND AND GRAVEL	> GRAVEL	211.57	
02/05/18	AP4056	74147	1722	29447	WADE INCORPORATED	> SUPPLIES	163.90	
02/05/18	AP4056	74152	1722	29447	WADE INCORPORATED	> SUPPLIES & PETROLEUM PRO	145.65	
03/05/18	AP1351	183616	2052	29743	HOOVER, INC.	> SUPPLIES	529.36	
03/05/18	AP1351	184825	2052	29743	HOOVER, INC.	> SUPPLIES	237.44	
03/05/18	AP1351	185375	2052	29743	HOOVER, INC.	> SUPPLIES	257.47	
03/05/18	AP1351	185647	2052	29743	HOOVER, INC.	> SUPPLIES	282.00	
03/05/18	AP1351	185972	2052	29743	HOOVER, INC.	> SUPPLIES	255.67	
03/05/18	AP1351	187006	2052	29743	HOOVER, INC.	> SUPPLIES	523.58	
03/05/18	AP3998	18011	2057	29748	T & T SPECIALTY APPLICATORS, L	> ROAD APPLICATION	1,125.00	
03/05/18	AP4001	64968	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	225.51	
03/05/18	AP4001	65009	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	223.81	
03/05/18	AP4001	65009A	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	213.18	
03/05/18	AP4001	65009B	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	217.01	
03/05/18	AP4001	65019	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	222.28	
03/05/18	AP4001	65036	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	209.87	
03/05/18	AP4001	65052	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	217.35	
03/05/18	AP4001	65061	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	229.50	
03/05/18	AP4001	65113	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	226.36	
03/05/18	AP4001	65113A	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	222.02	
03/05/18	AP4001	65132	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	226.27	
03/05/18	AP4001	65149	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	229.42	
03/05/18	AP4001	65149A	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	229.67	
03/05/18	AP4001	65149B	2055	29746	PARKER SAND AND GRAVEL	> ROAD GRAVEL	217.18	
03/05/18	AP4622	7041	2054	29745	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
03/05/18	AP4622	7165	2054	29745	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
04/02/18	AP0137	11858	2404	30059	COLD MIX, INC.	> SUPPLIES	1,907.88	
04/02/18	AP0217	321541	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	10.02	
04/02/18	AP0217	321617	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	10.72	
04/02/18	AP0217	321639	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	2.96	
04/02/18	AP0217	321783	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	50.37	
04/02/18	AP0217	321819	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	2.79	
04/02/18	AP0217	322041	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	6.56	
04/02/18	AP0217	322355	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	22.65	
04/02/18	AP0217	322485	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	64.47	
04/02/18	AP0217	322705	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	55.20	
04/02/18	AP0217	322899	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	42.44	
04/02/18	AP0217	323005	2405	30060	DENLEY AUTO PARTS	> DELO & SUPPLIES	6.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP0217	323021	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	25.25	
04/02/18	AP0217	323402	2405	30060	DENLEY AUTO PARTS	> SUPPLEIS	16.84	
04/02/18	AP0217	323461	2405	30060	DENLEY AUTO PARTS	> SUPPLIES	3.18	
04/02/18	AP1351	187669	2411	30066	HOOVER, INC.	> SUPPLIES	534.13	
04/02/18	AP1351	188765	2411	30066	HOOVER, INC.	> SUPPLIES	254.61	
04/02/18	AP1357	6687716	2408	30063	G & C SUPPLY CO.	> SUPPLIES	268.00	
04/02/18	AP1357	6687717	2408	30063	G & C SUPPLY CO.	> SUPPLIES	1,102.50	
04/02/18	AP2810	4068600	2410	30065	HELENA CHEMICAL COMPANY	> SUPPLIES	969.15	
04/02/18	AP4001	65203	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	226.53	
04/02/18	AP4001	65207	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	222.45	
04/02/18	AP4001	65240	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	222.45	
04/02/18	AP4001	65249	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	220.83	
04/02/18	AP4001	65249A	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	219.90	
04/02/18	AP4001	65273	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	223.55	
04/02/18	AP4001	65288	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	220.58	
04/02/18	AP4001	65317	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	223.89	
04/02/18	AP4001	65317A	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	230.61	
04/02/18	AP4001	65327	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	225.68	
04/02/18	AP4001	65327A	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	223.72	
04/02/18	AP4001	65327B	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	221.17	
04/02/18	AP4001	65350	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	218.54	
04/02/18	AP4001	65355	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	225.42	
04/02/18	AP4001	65355A	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	222.62	
04/02/18	AP4001	65368	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	228.31	
04/02/18	AP4001	65368A	2413	30068	PARKER SAND AND GRAVEL	> ROAD GRAVEL	222.19	
05/07/18	AP0141	1400529	2821	30442	THOMPSON MACHINERY	> PARTS REPAIR SUPPLIES	73.60	
05/07/18	AP0217	323906	2810	30431	DENLEY AUTO PARTS	> SUPPLIES	22.10	
05/07/18	AP0217	324111	2810	30431	DENLEY AUTO PARTS	> SUPPLIES	2.12	
05/07/18	AP0217	324371	2810	30431	DENLEY AUTO PARTS	> SUPPLIES	32.30	
05/07/18	AP0217	324654	2810	30431	DENLEY AUTO PARTS	> SUPPLIES	28.33	
05/07/18	AP0862	3104910	2809	30430	CERTIFIED LABORATORIES	> SUPPLIES	798.00	
05/07/18	AP1357	6690755	2811	30432	G & C SUPPLY CO.	> SUPPLIES	317.00	
05/07/18	AP2601	1020894	2819	30440	PINNACLE AGRICULTURE DIST	> 084101020894	435.00	
05/07/18	AP2601	1020918	2819	30440	PINNACLE AGRICULTURE DIST	> 084101020918	48.00	
05/07/18	AP4001	65401	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	221.85	
05/07/18	AP4001	65401A	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	221.68	
05/07/18	AP4001	65449	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	226.78	
05/07/18	AP4001	65498	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	219.13	
05/07/18	AP4001	65498A	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	223.55	
05/07/18	AP4001	65564	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	226.10	
05/07/18	AP4001	65564A	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	211.91	
05/07/18	AP4001	65585	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	225.85	
05/07/18	AP4001	65596	2818	30439	PARKER SAND AND GRAVEL	> SAND	317.63	
05/07/18	AP4001	65612	2818	30439	PARKER SAND AND GRAVEL	> GRAVEL	222.02	
05/07/18	AP4612	69976	2812	30433	GOLDSTAR PRODUCTS INC.	> SUPPLIES	399.75	
05/07/18	AP4622	8859	2815	30436	NORTH MS GRAVEL COMPANY	> ROAD ROCK	160.00	
06/04/18	AP0137	12255	3218	30807	COLD MIX, INC.	> COLD MIX	1,817.40	
06/04/18	AP0150	210015	3216	30805	BALL BUILDING SUPPLY	> SUPPLIES	5.40	
06/04/18	AP0217	325067	3220	30809	DENLEY AUTO PARTS	> SUPPLIES	3.83	
06/04/18	AP0217	325297	3220	30809	DENLEY AUTO PARTS	> SUPPLIES	12.06	
06/04/18	AP0217	326328	3220	30809	DENLEY AUTO PARTS	> SUPPLIES	5.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP1351	196183	3223	30812	HOOVER, INC.	> SUPPLIES	245.71	
06/04/18	AP1351	196906	3223	30812	HOOVER, INC.	> SUPPLIES	281.07	
06/04/18	AP1351	198222	3223	30812	HOOVER, INC.	> SUPPLIES	251.11	
06/04/18	AP1351	198659	3223	30812	HOOVER, INC.	> SUPPLIES	253.66	
06/04/18	AP1351	198910	3223	30812	HOOVER, INC.	> SUPPLIES	247.93	
06/04/18	AP1351	21854	3223	30812	HOOVER, INC.	> SUPPLIES	251.86	
06/04/18	AP2601	1021318	3227	30816	PINNACLE AGRICULTURE DIST	> SUPPLIES	315.00	
06/04/18	AP3998	18045	3228	30817	T & T SPECIALTY APPLICATORS, L	> ROADSIDE APP 92.3	830.70	
06/04/18	AP4001	65395	3226	30815	PARKER SAND AND GRAVEL	> GRAVEL	228.14	
06/04/18	AP4001	65401B	3226	30815	PARKER SAND AND GRAVEL	> GRAVEL	222.28	
06/04/18	AP4001	65707	3226	30815	PARKER SAND AND GRAVEL	> ROAD GRAVEL	213.61	
06/04/18	AP4001	65707A	3226	30815	PARKER SAND AND GRAVEL	> ROAD GRAVEL	219.90	
06/04/18	AP4001	65707B	3226	30815	PARKER SAND AND GRAVEL	> ROAD GRAVEL	222.02	
06/04/18	AP4001	65780	3226	30815	PARKER SAND AND GRAVEL	> ROAD GRAVEL	224.49	
06/04/18	AP4001	65780A	3226	30815	PARKER SAND AND GRAVEL	> ROAD GRAVEL	213.69	
06/04/18	AP4622	8892	3225	30814	NORTH MS GRAVEL COMPANY	> ROCK	160.00	
07/02/18	AP0137	12412	3696	31253	COLD MIX, INC.	> COLD MIX	1,834.56	
07/02/18	AP0166	R26102	3699	31256	G & O SUPPLY CO.,INC.	> GRADER BLADES	651.00	
07/02/18	AP0217	326774	3697	31254	DENLEY AUTO PARTS	> SUPPLIES	17.03	
07/02/18	AP0217	327023	3697	31254	DENLEY AUTO PARTS	> SUPPLIES	3.85	
07/02/18	AP0217	327077	3697	31254	DENLEY AUTO PARTS	> SUPPLIES	1.77	
07/02/18	AP0217	327643	3697	31254	DENLEY AUTO PARTS	> PETROLEUM PROD & SUPPLIES	19.67	
07/02/18	AP0217	327872	3697	31254	DENLEY AUTO PARTS	> SUPPLIES	14.12	
07/02/18	AP0565	59635	3703	31260	NABORS HOME CENTER	> SUPPLIES	260.54	
07/02/18	AP0565	69402	3703	31260	NABORS HOME CENTER	> SUPPLISE	35.99	
07/02/18	AP1351	200844	3702	31259	HOOVER, INC.	> SUPPLIES	283.85	
07/02/18	AP1351	201942	3702	31259	HOOVER, INC.	> SUPPLIES	270.86	
07/02/18	AP1351	202702	3702	31259	HOOVER, INC.	> SUPPLIES	276.78	
07/02/18	AP1351	202950	3702	31259	HOOVER, INC.	> SUPPLIES	258.43	
07/02/18	AP1351	203150	3702	31259	HOOVER, INC.	> SUPPLIES	256.84	
07/02/18	AP1351	203324	3702	31259	HOOVER, INC.	> SUPPLIES	257.90	
07/02/18	AP1351	203491	3702	31259	HOOVER, INC.	> SUPPLIES	261.50	
07/02/18	AP1351	203676	3702	31259	HOOVER, INC.	> SUPPLIES	258.75	
07/02/18	AP1351	203891	3702	31259	HOOVER, INC.	> SUPPLIES	285.24	
07/02/18	AP1351	204070	3702	31259	HOOVER, INC.	> SUPPLIES	255.46	
07/02/18	AP2810	4070011	3701	31258	HELENA CHEMICAL COMPANY	> SUPPLIES	2,710.00	
07/02/18	AP4001	65841	3705	31262	PARKER SAND AND GRAVEL	> GRAVEL	218.37	
07/02/18	AP4001	65841A	3705	31262	PARKER SAND AND GRAVEL	> GRAVEL	220.75	
07/02/18	AP4001	65901	3705	31262	PARKER SAND AND GRAVEL	> GRAVEL	222.11	
07/02/18	AP4001	65915	3705	31262	PARKER SAND AND GRAVEL	> GRAVEL	222.45	
07/02/18	AP4001	65947	3705	31262	PARKER SAND AND GRAVEL	> GRAVEL	210.55	
08/06/18	AP0217	327952	4109	31627	DENLEY AUTO PARTS	> SUPPLIES	7.74	
08/06/18	AP0217	328007	4109	31627	DENLEY AUTO PARTS	> SUPPLIES	55.96	
08/06/18	AP0217	328738	4109	31627	DENLEY AUTO PARTS	> SUPPLIES	129.76	
08/06/18	AP0217	328912	4109	31627	DENLEY AUTO PARTS	> SUPPLIES	4.21	
08/06/18	AP2601	1023270	4116	31634	PINNACLE AGRICULTURE DIST	> 084101023270	675.00	
08/06/18	AP2601	1023324	4116	31634	PINNACLE AGRICULTURE DIST	> 084101023324	540.00	
08/06/18	AP2601	1023487	4116	31634	PINNACLE AGRICULTURE DIST	> 084101023487	540.00	
08/06/18	AP4001	66009	4115	31633	PARKER SAND AND GRAVEL	> GRAVEL	215.73	
08/06/18	AP4001	66009A	4115	31633	PARKER SAND AND GRAVEL	> ROAD GRAVEL	221.60	
08/06/18	AP4622	10677	4112	31630	NORTH MS GRAVEL COMPANY	> ROCK	160.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/06/18	AP4687	204280	4107	31625	BLUE WATER INDUSTRIES	> SUPPLIES		249.52	
08/06/18	AP4687	204638	4107	31625	BLUE WATER INDUSTRIES	> SUPPLIES		278.05	
08/06/18	AP4687	205028	4107	31625	BLUE WATER INDUSTRIES	> SUPPLIES		260.71	
08/06/18	AP4687	205215	4107	31625	BLUE WATER INDUSTRIES	> SUPPLIES		250.27	
08/06/18	AP4687	205216	4107	31625	BLUE WATER INDUSTRIES	> SUPPLIES		260.60	
08/06/18	AP4687	206446	4107	31625	BLUE WATER INDUSTRIES	> SUPPLIES		287.10	
08/06/18	AP4687	206866	4107	31625	BLUE WATER INDUSTRIES	> SUPPLIES		279.21	
08/06/18	AP4687	207046	4107	31625	BLUE WATER INDUSTRIES	> SUPPLIES		283.27	
08/06/18	AP4690	1804084	4106	31624	ATLAS BUILDING MAINTENANCE INC	> SUPPLIES		358.48	
08/14/18	AP4697	11611	4198	31700	SWEET P CATTLE,LLC	> GATE		94.80	
09/04/18	AP0060	417988D	4455	31941	MCGREGER AUTO PARTS	> SUPPLIES		11.98	
09/04/18	AP0217	329067	4450	31936	DENLEY AUTO PARTS	> SUPPLIES		14.49	
09/04/18	AP0217	329185	4450	31936	DENLEY AUTO PARTS	> SUPPLIES		19.56	
09/04/18	AP0217	329548	4450	31936	DENLEY AUTO PARTS	> SUPPLIES		24.54	
09/04/18	AP0217	329578	4450	31936	DENLEY AUTO PARTS	> SUPPLIES		1.87	
09/04/18	AP0217	329970	4450	31936	DENLEY AUTO PARTS	> SUPPLIES		11.17	
09/04/18	AP0217	330136	4450	31936	DENLEY AUTO PARTS	> SUPPLIES		36.54	
09/04/18	AP1408	823	4454	31940	JAMES, TROY	> DIRT 200		130.00	
09/04/18	AP4001	66065	4458	31944	PARKER SAND AND GRAVEL	> ROAD GRAVEL		213.35	
09/04/18	AP4001	66065A	4458	31944	PARKER SAND AND GRAVEL	> ROAD GRAEL		209.44	
09/04/18	AP4001	66072	4458	31944	PARKER SAND AND GRAVEL	> ROAD GRAVEL		217.43	
09/04/18	AP4001	66072A	4458	31944	PARKER SAND AND GRAVEL	> ROAD GRAVEL		214.37	
09/04/18	AP4001	66072B	4458	31944	PARKER SAND AND GRAVEL	> ROAD GRAVEL		216.33	
09/04/18	AP4001	66164	4458	31944	PARKER SAND AND GRAVEL	> ROAD GRAVEL		214.71	
09/04/18	AP4001	66170	4458	31944	PARKER SAND AND GRAVEL	> ROAD GRAVEL		217.26	
09/04/18	AP4622	10974	4457	31943	NORTH MS GRAVEL COMPANY	> ROAD ROCK		160.00	
09/04/18	AP4622	11066	4457	31943	NORTH MS GRAVEL COMPANY	> ROAD ROCK		160.00	
09/04/18	AP4622	11167	4457	31943	NORTH MS GRAVEL COMPANY	> ROAD ROCK		160.00	
09/04/18	AP4660	236	4451	31937	DENLEY BROTHERS FARMS, INC	> 153 LOADS OF DIRT		2,295.00	
09/04/18	AP4687	208722	4448	31934	BLUE WATER INDUSTRIES	> ROCK		280.84	
09/04/18	AP4687	209514	4448	31934	BLUE WATER INDUSTRIES	> ROCK		283.62	
09/04/18	AP4687	977	4448	31934	BLUE WATER INDUSTRIES	> GRAVEL		274.92	
						BALANCE >>>	88,456.10	88,688.10	232.00

155 305 670 PETROLEUM PRODUCTS

10/02/17	AP0085	40732	196	28083	CALHOUN COUNTY OIL COMPANY	> DF 900		1,853.10	
10/02/17	AP0085	42997	196	28083	CALHOUN COUNTY OIL COMPANY	> FUEL 900 500		3,298.60	
10/13/17	AP1129	D51017	355	28224	SLATE SPRINGS L P GAS CO.	> 0305 90.		134.91	
11/06/17	AP0066	697631	642	28486	DOSS AUTO & AG INC	> FREON		27.32	
11/06/17	AP0085	45328	639	28483	CALHOUN COUNTY OIL COMPANY	> FUEL 900		2,015.10	
11/06/17	AP0141	1400518	650	28494	THOMPSON MACHINERY	> PETROL REPAIR PARTS		60.36	
11/06/17	AP0217	315965	641	28485	DENLEY AUTO PARTS	> OIL		14.50	
11/06/17	AP0217	316609	641	28485	DENLEY AUTO PARTS	> DELO & SUPPLIES		113.99	
11/06/17	AP0217	317535	641	28485	DENLEY AUTO PARTS	> PETROLEUM PROD		11.50	
12/04/17	AP0085	47029	1001	28805	CALHOUN COUNTY OIL COMPANY	> FUEL		98.61	
12/04/17	AP0085	47702	1001	28805	CALHOUN COUNTY OIL COMPANY	> FUEL		2,123.10	
12/04/17	AP0217	318212	1003	28807	DENLEY AUTO PARTS	> PETROLEUM PROD		23.00	
12/04/17	AP0217	318751	1003	28807	DENLEY AUTO PARTS	> PETROLEUM PROD		23.00	
01/02/18	AP0085	49653	1321	29081	CALHOUN COUNTY OIL COMPANY	> FUEL		2,114.10	
02/05/18	AP0085	51656	1710	29435	CALHOUN COUNTY OIL COMPANY	> FUEL		350.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/05/18	AP0217	319275	1711	29436	DENLEY AUTO PARTS	> ANTIFREEZE		31.73	
02/05/18	AP0217	319430	1711	29436	DENLEY AUTO PARTS	> OIL		12.58	
02/05/18	AP0217	319472	1711	29436	DENLEY AUTO PARTS	> ANTI FREEZE		83.70	
02/05/18	AP0217	319478	1711	29436	DENLEY AUTO PARTS	> PETROLEUM PROD		20.29	
02/05/18	AP0217	319799	1711	29436	DENLEY AUTO PARTS	> HYD OIL		38.89	
02/05/18	AP0217	321255	1711	29436	DENLEY AUTO PARTS	> SUPPLIES & PETROLEUM PROD		31.00	
02/05/18	AP4056	74148	1722	29447	WADE INCORPORATED	> PETROLEUM PROD		98.60	
02/05/18	AP4056	74152	1722	29447	WADE INCORPORATED	> SUPPLIES & PETROLEUM PRO		98.60	
03/05/18	AP0085	52475	2050	29741	CALHOUN COUNTY OIL COMPANY	> FUEL 900		2,267.10	
03/05/18	AP1129	D50318	2056	29747	SLATE SPRINGS L P GAS CO.	> 0305 100 GAL		229.00	
04/02/18	AP0066	704201	2406	30061	DOSS AUTO & AG INC	> DEF		40.47	
04/02/18	AP0085	54358	2403	30058	CALHOUN COUNTY OIL COMPANY	> DEISEL FUEL 900		2,123.10	
04/02/18	AP0085	56027	2403	30058	CALHOUN COUNTY OIL COMPANY	> DEISEL FUEL 900		2,078.10	
04/02/18	AP0217	321398	2405	30060	DENLEY AUTO PARTS	> GREASE		37.50	
04/02/18	AP0217	321735	2405	30060	DENLEY AUTO PARTS	> BRAKE FL		5.15	
04/02/18	AP0217	323005	2405	30060	DENLEY AUTO PARTS	> DELO & SUPPLIES		90.84	
04/02/18	AP0217	323256	2405	30060	DENLEY AUTO PARTS	> OIL		9.65	
05/07/18	AP0085	58191	2808	30429	CALHOUN COUNTY OIL COMPANY	> DF 900		2,267.10	
06/04/18	AP0085	60447	3217	30806	CALHOUN COUNTY OIL COMPANY	> FUEL		2,429.10	
06/04/18	AP0217	325721	3220	30809	DENLEY AUTO PARTS	> OIL		38.09	
07/02/18	AP0066	710624	3698	31255	DOSS AUTO & AG INC	> PARTS & TRAC FLO		129.28	
07/02/18	AP0085	62908	3695	31252	CALHOUN COUNTY OIL COMPANY	> FUEL		2,339.10	
07/02/18	AP0217	327643	3697	31254	DENLEY AUTO PARTS	> PETROLEUM PROD & SUPPLIES		84.24	
08/06/18	AP0085	64823	4108	31626	CALHOUN COUNTY OIL COMPANY	> FUEL		3,722.60	
08/06/18	AP0217	328393	4109	31627	DENLEY AUTO PARTS	> PETROLEUM PROD		17.39	
08/06/18	AP0217	328503	4109	31627	DENLEY AUTO PARTS	> PETROLEUM PROD		1.77	
08/06/18	AP4166	341594	4111	31629	HOUSTON TRUCK SERVICE	> FREON		80.00	
09/04/18	AP0085	67016	4449	31935	CALHOUN COUNTY OIL COMPANY	> FUEL DF 900		2,312.10	
09/04/18	AP0217	329393	4450	31936	DENLEY AUTO PARTS	> OIL		38.64	
09/04/18	AP0217	329474	4450	31936	DENLEY AUTO PARTS	> PETROLEUM PROD		11.49	
09/04/18	AP0217	329603	4450	31936	DENLEY AUTO PARTS	> OIL		66.44	
09/04/18	AP0217	329989	4450	31936	DENLEY AUTO PARTS	> PETROLEUM PROD		12.49	
09/04/18	AP0217	330132	4450	31936	DENLEY AUTO PARTS	> OIL		128.46	
09/04/18	AP0217	330258	4450	31936	DENLEY AUTO PARTS	> OIL		66.44	
09/04/18	AP0217	330289	4450	31936	DENLEY AUTO PARTS	> OIL		13.29	
						BALANCE >>>	33,315.51	33,315.51	0.00

155 305 680 TIRES AND TUBES

10/02/17	AP0085	40954	196	28083	CALHOUN COUNTY OIL COMPANY	> TIRE		375.00	
11/06/17	AP0085	44494	639	28483	CALHOUN COUNTY OIL COMPANY	> TIRE		215.00	
12/04/17	AP0085	48177	1001	28805	CALHOUN COUNTY OIL COMPANY	> TIRES		1,320.00	
04/02/18	AP0085	56004	2403	30058	CALHOUN COUNTY OIL COMPANY	> TIRE		1,556.00	
05/07/18	AP0085	56945	2808	30429	CALHOUN COUNTY OIL COMPANY	> TIRE		345.00	
05/07/18	AP0085	57078	2808	30429	CALHOUN COUNTY OIL COMPANY	> SERVICE CALL		80.00	
05/07/18	AP0102	225349D	2817	30438	PARKER BROTHERS	> TIRE		90.00	
07/02/18	AP0085	61329	3695	31252	CALHOUN COUNTY OIL COMPANY	> TIRE		310.00	
07/02/18	AP0085	62608	3695	31252	CALHOUN COUNTY OIL COMPANY	> TIRE		365.00	
08/06/18	AP0085	63622	4108	31626	CALHOUN COUNTY OIL COMPANY	> TIRE		377.90	
09/04/18	AP0085	67140	4449	31935	CALHOUN COUNTY OIL COMPANY	> TIRE		69.00	
09/04/18	AP1534	287625	4460	31946	VARDAMAN TIRE SERVICE	> TIRES		504.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/04/18	AP1534	287639	4460	31946	VARDAMAN TIRE SERVICE	> TIRE		280.00	
						BALANCE >>>	5,886.90	5,886.90	0.00
155 305 681					REPAIR AND REPLACEMENT PARTS				
10/02/17	AP0066	694678D	197	28084	DOSS AUTO & AG INC	> PARTS		46.89	
10/02/17	AP0102	222109	206	28093	PARKER BROTHERS	> PARTS		278.85	
10/02/17	AP0822	21115	198	28085	DURACO INDUSTRIES	> PARTS		394.84	
10/02/17	AP0977	108537D	203	28090	MID-SOUTH MACHINERY	> PARTS TAR TRUCK		156.24	
11/06/17	AP0066	2031D	642	28486	DOSS AUTO & AG INC	> REPAIR PARTS		46.00	
11/06/17	AP0066	2844D	642	28486	DOSS AUTO & AG INC	> PARTS SUPPLIES REPAIR		107.56	
11/06/17	AP0141	1400518	650	28494	THOMPSON MACHINERY	> PETROL REPAIR PARTS		48.19	
11/06/17	AP4166	236325	644	28488	HOUSTON TRUCK SERVICE	> REPAIR & PARTS		496.75	
12/04/17	AP0102	225655D	1008	28812	PARKER BROTHERS	> PARTS		4.03	
12/04/17	AP0217	318224	1003	28807	DENLEY AUTO PARTS	> PARTS		649.99	
12/04/17	AP0977	109191C	1006	28810	MID-SOUTH MACHINERY	> PARTS		348.67	
12/04/17	AP4056	73228	1011	28815	WADE INCORPORATED	> PARTS		271.50	
12/04/17	AP4056	73231	1011	28815	WADE INCORPORATED	> PARTS			7.70
01/02/18	AP0066	700870D	1322	29082	DOSS AUTO & AG INC	> PARTS		19.60	
01/02/18	AP0683	99052	1324	29084	HOOD EQUIPMENT COMPANY	> PARTS		127.05	
02/05/18	AP0066	2189C	1712	29437	DOSS AUTO & AG INC	> PARTS REPAIR SUPPLIES		38.40	
02/05/18	AP0217	320976	1711	29436	DENLEY AUTO PARTS	> PARTS		17.67	
02/05/18	AP4166	541067	1715	29440	HOUSTON TRUCK SERVICE	> PARTS & REPAIR		95.25	
03/05/18	AP0141	1402801	2059	29750	THOMPSON MACHINERY	> PC140280183		69.67	
03/05/18	AP4056	10825D	2060	29751	WADE INCORPORATED	> PARTS & REPAIR		.59	
04/02/18	AP0085	55358	2403	30058	CALHOUN COUNTY OIL COMPANY	> TIRE		1,190.00	
04/02/18	AP0217	322063	2405	30060	DENLEY AUTO PARTS	> PARTS		399.00	
04/02/18	AP0822	21852	2407	30062	DURACO INDUSTRIES	> PARTS		190.80	
04/02/18	AP2745	282488	2415	30070	TEDFORDS TRUE VALUE HOME & AUT	> PARTS		1.45	
05/07/18	AP0141	1400529	2821	30442	THOMPSON MACHINERY	> PARTS REPAIR SUPPLIES		735.96	
05/07/18	AP0217	324542	2810	30431	DENLEY AUTO PARTS	> PARTS		22.86	
06/04/18	AP0217	325711	3220	30809	DENLEY AUTO PARTS	> PARTS		36.87	
06/04/18	AP0217	325736	3220	30809	DENLEY AUTO PARTS	> PARTS		7.50	
06/04/18	AP0822	22647C	3221	30810	DURACO INDUSTRIES	> PARTS		62.21	
06/04/18	AP2699	79420	3219	30808	COVINGTON SALES & SERVICES, IN	> PARTS		66.50	
06/04/18	AP4056	78101	3230	30819	WADE INCORPORATED	> PARTS		59.60	
07/02/18	AP0066	709187	3698	31255	DOSS AUTO & AG INC	> PARTS		19.99	
07/02/18	AP0066	710624	3698	31255	DOSS AUTO & AG INC	> PARTS & TRAC FLO		174.94	
07/02/18	AP4056	78453	3707	31264	WADE INCORPORATED	> PARTS		219.68	
07/02/18	AP4056	78469	3707	31264	WADE INCORPORATED	> PARTS		37.96	
07/02/18	AP4056	78794	3707	31264	WADE INCORPORATED	> PARTS		12.95	
08/06/18	AP0102	226746	4114	31632	PARKER BROTHERS	> PARTS		26.52	
08/06/18	AP0217	328736	4109	31627	DENLEY AUTO PARTS	> PARTS		423.20	
08/06/18	AP2446	558874	4117	31635	REEDY'S EQUIPMENT REPAIR	> PARTS & REPAIR		141.74	
08/06/18	AP4166	113208	4111	31629	HOUSTON TRUCK SERVICE	> PARTS AND REPAIR		170.75	
09/04/18	AP0060	418005	4455	31941	MCGREGER AUTO PARTS	> PARTS		9.62	
09/04/18	AP0217	329008	4450	31936	DENLEY AUTO PARTS	> PARTS		10.65	
09/04/18	AP0217	329204	4450	31936	DENLEY AUTO PARTS	> PARTS		10.65	
						BALANCE >>>	7,241.44	7,249.14	7.70

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
155 305 800					PRIN RETIREMENT CAPITAL DEBT				
10/02/17	AP3350	202355D	200	28087	HANCOCK BANK	> D5 BACKHOE		1,267.51	
11/06/17	AP3350	202948D	643	28487	HANCOCK BANK	> BACKHOE D5		1,269.60	
12/04/17	AP3350	203522D	1004	28808	HANCOCK BANK	> BACKHOE D5		1,271.72	
01/02/18	AP3350	204125D	1323	29083	HANCOCK BANK	> BACKHOE D5		1,273.83	
02/05/18	AP3350	204708D	1713	29438	HANCOCK BANK	> BACKHOE D5		1,275.94	
03/05/18	AP3350	205316D	2051	29742	HANCOCK BANK	> BACKHOE D#5		1,278.06	
04/02/18	AP3350	205894D	2409	30064	HANCOCK BANK	> D5 BACKHOE		1,280.17	
05/07/18	AP3350	206522D	2813	30434	HANCOCK BANK	> D5 BACKHOE		1,282.30	
06/04/18	AP3350	207265D	3222	30811	HANCOCK BANK	> BACKHOE D5		1,284.42	
07/02/18	AP3350	207929D	3700	31257	HANCOCK BANK	> BACKHOE D5		1,286.55	
08/06/18	AP3350	208468D	4110	31628	HANCOCK BANK	> BACKHOE D5		1,288.69	
09/04/18	AP3350	209106D	4452	31938	HANCOCK BANK	> BACKHOE D5		1,290.82	
						BALANCE >>>	15,349.61	15,349.61	0.00
155 305 802					INTEREST EXPENSE				
10/02/17	AP3350	202355D	200	28087	HANCOCK BANK	> D5 BACKHOE		102.65	
11/06/17	AP3350	202948D	643	28487	HANCOCK BANK	> BACKHOE D5		100.56	
12/04/17	AP3350	203522D	1004	28808	HANCOCK BANK	> BACKHOE D5		98.44	
01/02/18	AP3350	204125D	1323	29083	HANCOCK BANK	> BACKHOE D5		96.33	
02/05/18	AP3350	204708D	1713	29438	HANCOCK BANK	> BACKHOE D5		94.22	
03/05/18	AP3350	205316D	2051	29742	HANCOCK BANK	> BACKHOE D#5		92.10	
04/02/18	AP3350	205894D	2409	30064	HANCOCK BANK	> D5 BACKHOE		89.99	
05/07/18	AP3350	206522D	2813	30434	HANCOCK BANK	> D5 BACKHOE		87.86	
06/04/18	AP3350	207265D	3222	30811	HANCOCK BANK	> BACKHOE D5		85.74	
07/02/18	AP3350	207929D	3700	31257	HANCOCK BANK	> BACKHOE D5		83.61	
08/06/18	AP3350	208468D	4110	31628	HANCOCK BANK	> BACKHOE D5		81.47	
09/04/18	AP3350	209106D	4452	31938	HANCOCK BANK	> BACKHOE D5		79.34	
						BALANCE >>>	1,092.31	1,092.31	0.00
					DIST. FIVE	BALANCE >>>	260,628.67	260,868.37	239.70

900 INTERFUND TRANSACTION

155 900 951					TRANSFERS OUT GOVERNMENTAL FUN				
10/01/17	SJ1718	OCT003			CRS> TO CORRECT AUG001 ENTRY				3,650.25
11/14/17	SJ1718	NOV002			BOARD MEETING 11-13-17> CRS 855 GAL @1.57			1,216.75	
01/31/18	SJ1718	JAN003			DISTRICTS 1-5> CRS			19,878.57	
05/11/18	SJ1718	MAY001			BOARD MEETING> D1 & D5 CRS			2,394.25	
05/31/18	SJ1718	MAY003			DISTRICT 4 & 5> CRS 683 D4 800 D5			1,256.00	
08/31/18	SJ1718	AUG003			BOARD MEETING AUG 6,2018> CRS D4 D5			985.50	
09/04/18	SJ1718	SEPT001			BOARD MEETING SEPTEMBER 4, 2018> CRS D2 D5			511.00	
						BALANCE >>>	22,591.82	26,242.07	3,650.25
					INTERFUND TRANSACTION	BALANCE >>>	22,591.82	26,242.07	3,650.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>> 283,220.49		
					CC DIST. FIVE	BALANCE >>> 0.00	616,929.39	616,929.39

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
156	000	002			CASH IN BANK			50,789.19	
10/02/17	CD0156	028098			WILLIS ENGINEERING	> PAYMENT OF CLAIM 000211			6,298.73
10/25/17	RC1718	023379			STATE OF MS> LSBP 7(28) STPH			6,298.73	
11/06/17	CD0156	028496			WILLIS ENGINEERING	> PAYMENT OF CLAIM 000652			6,298.73
11/29/17	RC1718	023436			STATE OF MS> STATE AID STPBR000732EE04			14,140.28	
12/04/17	CD0156	028816			WILLIS ENGINEERING	> PAYMENT OF CLAIM 001012			14,140.28
01/24/18	RC1718	023811			STATE OF MS> STATE AID ROAD CONST SAP 7(75)			10,608.81	
02/05/18	CD0156	029448			WILLIS ENGINEERING	> PAYMENT OF CLAIM 001723			10,608.81
04/18/18	RC1718	023505			STATE OF MS> STATE AID ROAD			20,047.96	
05/03/18	RC1718	023530			STATE OF MS> STATE AID ROAD CONST			23,110.00	
05/07/18	CD0156	030443			WILLIS ENGINEERING	> PAYMENT OF CLAIM 002822			43,157.96
						BALANCE >>>	44,490.46	74,205.78	80,504.51
					TOTAL ASSETS	BALANCE >>>	44,490.46		
156	000	190			FUND BALANCE - UNRESERVED				50,789.19
						BALANCE >>>	50,789.19CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	50,789.19CR		
156	000	263			REIMBURSEMENT STATE AID ROADS				
10/25/17	RC1718	023379			STATE OF MS> LSBP 7(28) STPH				6,298.73
11/29/17	RC1718	023436			STATE OF MS> STATE AID STPBR000732EE04				14,140.28
01/24/18	RC1718	023811			STATE OF MS> STATE AID ROAD CONST SAP 7(75)				10,608.81
04/18/18	RC1718	023505			STATE OF MS> STATE AID ROAD				20,047.96
05/03/18	RC1718	023530			STATE OF MS> STATE AID ROAD CONST				23,110.00
						BALANCE >>>	74,205.78CR	0.00	74,205.78
					TOTAL REVENUE	BALANCE >>>	74,205.78CR		
342 STATE AID									
156	342	555			ENGINEERING FEES				
10/02/17	AP0282	17-1427	211	28098	WILLIS ENGINEERING	> LSBP 07(28)CR 282 EST3 BT 3		6,298.73	
11/06/17	AP0282	17-1528	652	28496	WILLIS ENGINEERING	> LSBP-07(28)CR 282 EST#4		6,298.73	
12/04/17	AP0282	17-1590	1012	28816	WILLIS ENGINEERING	> STP/BR-0007(32)CR 233		14,140.28	
02/05/18	AP0282	16-1529	1723	29448	WILLIS ENGINEERING	> SAP-07(75)CR177 BR 5 EST #5 FINAL D2		10,608.81	
05/07/18	AP0282	18-1042	2822	30443	WILLIS ENGINEERING	> 16-105 CAL SAP-07(18)CR210,102,235,42		20,047.96	
05/07/18	AP0282	18-1051	2822	30443	WILLIS ENGINEERING	> ENG SER 17-665 CALH BRIS 07(89)BRIS07		13,310.00	
05/07/18	AP0282	18-1052	2822	30443	WILLIS ENGINEERING	> ENG 17-665-CALHCO BRIS07(89)&BRIS07(		9,800.00	
						BALANCE >>>	80,504.51	80,504.51	0.00
					STATE AID	BALANCE >>>	80,504.51	80,504.51	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	80,504.51		
					STATE AID BALANCE >>>	0.00	154,710.29	154,710.29

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
161	000	002		CASH IN BANK	144,735.58		
10/02/17	CD0161	028099		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000212			9,854.28
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		100.87	
10/13/17	CD0161	028141		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000255			1,443.57
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		16.54	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		2.57	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.24	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.93	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		1,050.10	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		37.29	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		133.55	
10/31/17	CD0161	028246		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000377			1,443.57
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		50.60	
11/06/17	CD0161	028497		EARNEST, JACKIE > PAYMENT OF CLAIM 000653			3,350.00
11/06/17	CD0161	028498		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000654			1,360.00
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		39.36	
11/15/17	CD0161	028586		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000741			1,458.93
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.34	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		647.17	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		187.43	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		10.56	
11/30/17	CD0161	028602		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000782			1,458.93
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		46.39	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		83.75	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		9.80	
12/15/17	CD0161	028906		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001102			1,458.93
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		25.58	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.63	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		4,120.84	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.11	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		1,078.47	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		75.43	
12/29/17	CD0161	028923		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001145			1,458.93
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		46.16	
01/12/18	CD0161	029122		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001362			1,458.93
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		55.58	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		27.88	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.24	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		10,628.70	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.05	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		1,240.04	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		30.48	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		5.29	
01/31/18	CD0161	029221		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001479			1,458.93
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		87.24	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		54.61	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		12.55	
02/15/18	CD0161	029490		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001765			1,458.93
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		115.47	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.74	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		1,086.03	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		28.08	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		22,408.44	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.16	
02/28/18	CD0161	029531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001824			1,458.93
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		88.74	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		9.53	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		72.18	
03/15/18	CD0161	029783		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002092			1,458.93
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		1,156.41	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		12.61	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		23.21	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.18	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		7,143.99	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		9.09	
03/29/18	CD0161	029846		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002175			1,458.93
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		122.84	
04/02/18	CD0161	030071		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 002416			3,277.20
04/02/18	CD0161	030072		EARNEST, JACKIE > PAYMENT OF CLAIM 002417			1,000.00
04/02/18	CD0161	030073		HOOVER, INC. > PAYMENT OF CLAIM 002418			2,880.97
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		121.28	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		22.54	
04/13/18	CD0161	030116		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002461			2,636.17
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.60	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		1,415.36	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		8.87	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		3.74	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		1,382.05	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		20.85	
04/30/18	CD0161	030190		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002551			2,636.17
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		108.58	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		130.74	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		22.26	
05/15/18	CD0161	030496		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002875			2,636.17
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		8.24	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.87	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		600.44	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.90	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		1,236.08	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		5.99	
05/31/18	CD0161	030605		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003000			2,636.17
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		110.28	
06/04/18	CD0161	030820		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003231			1,377.95
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		31.94	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		20.27	
06/15/18	CD0161	030855		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003266			2,636.17
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		7.09	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.17	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		1,331.29	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		4.10	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		828.17	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.45	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/29/18	CD0161	030997		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003424			2,636.17
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		103.00	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		75.10	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		21.56	
07/13/18	CD0161	031300		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003743			2,774.38
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		13.20	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		6.38	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		1,387.89	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		2.31	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		555.79	
07/31/18	CD0161	031376		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003835			2,774.38
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		101.07	
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		23.52	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		73.24	
08/15/18	CD0161	031684		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004166			1,458.93
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		17.75	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.20	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		1,269.21	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		2.28	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		1,387.45	
08/31/18	CD0161	031716		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004214			1,458.93
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		101.71	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		23.27	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		50.74	
09/14/18	CD0161	031979		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004493			1,458.93
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		7.43	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.91	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		4,615.31	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.79	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		1,177.68	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.59	
09/28/18	CD0161	032045		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004575			1,458.93
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		97.25	
				BALANCE >>>	147,730.09	70,772.85	67,778.34
				TOTAL ASSETS BALANCE >>>	147,730.09		
161	000	190		FUND BALANCE - UNRESERVED			144,735.58
				BALANCE >>>	144,735.58CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	144,735.58CR		
161	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			4,120.84
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			10,628.70
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			22,408.44
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			7,143.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			1,382.05
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			600.44
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			828.17
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			555.79
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			1,387.45
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			4,615.31
				BALANCE >>>	53,671.18CR	0.00	53,671.18
161 000 201				MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			1,050.10
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			37.29
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			647.17
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			1,078.47
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			1,240.04
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			1,086.03
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			1,156.41
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			1,415.36
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			1,236.08
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			1,331.29
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			1,387.89
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			1,269.21
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			1,177.68
				BALANCE >>>	14,113.02CR	0.00	14,113.02
161 000 202				MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			2.57
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			25.58
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			27.88
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			115.47
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			23.21
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			20.85
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			8.24
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			7.09
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			13.20
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			17.75
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			7.43
				BALANCE >>>	269.27CR	0.00	269.27
161 000 203				PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.24
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.93
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			133.55
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.34
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			187.43
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.63
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.11
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			75.43
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.05
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			30.48
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.74
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			28.08
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.16
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			12.61
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.18
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			9.09
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.60
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			8.87
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			3.74
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.87
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.90
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			5.99
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.17
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			4.10
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.45
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			6.38
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			2.31
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.20
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			2.28
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.91
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.79
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.59
				BALANCE >>>	568.44CR	0.00	568.44
161	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			100.87
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			16.54
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			39.36
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			10.56
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			83.75
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			9.80
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			55.58
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			5.29
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			54.61
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			12.55
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			9.53
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			72.18
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			121.28
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			22.54
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			130.74
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			22.26
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			31.94
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			20.27
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			75.10
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			21.56
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			23.52
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			73.24
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			23.27

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			50.74
					BALANCE >>>	1,087.08CR	0.00	1,087.08
161 000 330					INTEREST INCOME			
10/31/17	RC1718	023381			BANCORPSOUTH> OCTOBER 2017 INTEREST			50.60
11/30/17	RC1718	023439			BANCORPSOUTH> NOVEMBER 2017 INTEREST			46.39
12/31/17	RC1718	023752			BANCORPSOUTH> DECEMBER 2017 INTEREST			46.16
01/31/18	RC1718	023821			BANCORPSOUTH> JANUARY 2018 INTEREST			87.24
02/28/18	RC1718	023883			BANCORPSOUTH> FEBRUARY 2018 INTEREST			88.74
03/31/18	RC1718	023956			BANCORPSOUTH> MARCH INTEREST 2018			122.84
04/30/18	RC1718	023520			BANCORPSOUTH> APRIL 2018 INTEREST			108.58
05/31/18	RC1718	023584			BANCORPSOUTH> MAY 2018 INTEREST			110.28
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST			103.00
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST			101.07
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST			101.71
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST			97.25
					BALANCE >>>	1,063.86CR	0.00	1,063.86
161 000 386					BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	70,772.85CR	

361 DIST ONE B&C

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		DEBIT
161 361 420					ROAD EMPLOYEES		
10/13/17	PY0001	7AC7036	255	28141	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
10/31/17	PY0001	7AU7039	377	28246	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
11/15/17	PY0001	7BE8036	741	28586	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
11/30/17	PY0001	7BT7036	782	28602	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
12/15/17	PY0001	7CE8039	1102	28906	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
12/29/17	PY0001	7CS8036	1145	28923	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
01/12/18	PY0001	81B8036	1362	29122	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
01/31/18	PY0001	81U2036	1479	29221	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
02/15/18	PY0001	82E8036	1765	29490	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
02/28/18	PY0001	82R7036	1824	29531	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
03/15/18	PY0001	83E8036	2092	29783	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
03/29/18	PY0001	83S7036	2175	29846	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28
04/13/18	PY0001	84C6036	2461	30116	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,136.28
04/30/18	PY0001	84R8036	2551	30190	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,136.28
05/15/18	PY0001	85E8036	2875	30496	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,136.28
05/31/18	PY0001	85U8036	3000	30605	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,136.28
06/15/18	PY0001	86E8036	3266	30855	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,136.28
06/29/18	PY0001	86S8036	3424	30997	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,136.28
07/13/18	PY0001	87C7036	3743	31300	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,248.28
07/31/18	PY0001	87U7036	3835	31376	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	2,248.28
08/15/18	PY0001	88E8036	4166	31684	CC PAYROLL CLEARING FUND	> GROSS PAYROLL TRANSFERS	1,182.28

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/18	PY0001	88U8036	4214	31716	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
09/14/18	PY0001	89D8036	4493	31979	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
09/28/18	PY0001	89R8036	4575	32045	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
					BALANCE >>>	36,230.72	36,230.72	0.00
161 361 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7038	255	28141	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
10/31/17	PY0001	7AU7041	377	28246	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/15/17	PY0001	7BE8038	741	28586	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/30/17	PY0001	7BT7038	782	28602	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/15/17	PY0001	7CE8041	1102	28906	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/29/17	PY0001	7CS8038	1145	28923	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/12/18	PY0001	81B8038	1362	29122	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/31/18	PY0001	81U2038	1479	29221	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/15/18	PY0001	82E8038	1765	29490	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/28/18	PY0001	82R7038	1824	29531	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/15/18	PY0001	83E8038	2092	29783	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/29/18	PY0001	83S7038	2175	29846	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/13/18	PY0001	84C6038	2461	30116	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		336.47	
04/30/18	PY0001	84R8038	2551	30190	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		336.47	
05/15/18	PY0001	85E8038	2875	30496	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		336.47	
05/31/18	PY0001	85U8038	3000	30605	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		336.47	
06/15/18	PY0001	86E8038	3266	30855	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		336.47	
06/29/18	PY0001	86S8038	3424	30997	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		336.47	
07/13/18	PY0001	87C7038	3743	31300	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		354.11	
07/31/18	PY0001	87U7038	3835	31376	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		354.11	
08/15/18	PY0001	88E8038	4166	31684	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/31/18	PY0001	88U8038	4214	31716	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/14/18	PY0001	89D8038	4493	31979	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/28/18	PY0001	89R8038	4575	32045	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
					BALANCE >>>	5,706.40	5,706.40	0.00
161 361 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7037	255	28141	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.08	
10/31/17	PY0001	7AU7040	377	28246	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.08	
11/15/17	PY0001	7BE8037	741	28586	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
11/30/17	PY0001	7BT7037	782	28602	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
12/15/17	PY0001	7CE8040	1102	28906	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
12/29/17	PY0001	7CS8037	1145	28923	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
01/12/18	PY0001	81B8037	1362	29122	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
01/31/18	PY0001	81U2037	1479	29221	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
02/15/18	PY0001	82E8037	1765	29490	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
02/28/18	PY0001	82R7037	1824	29531	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
03/15/18	PY0001	83E8037	2092	29783	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
03/29/18	PY0001	83S7037	2175	29846	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
04/13/18	PY0001	84C6037	2461	30116	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.42	
04/30/18	PY0001	84R8037	2551	30190	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.42	
05/15/18	PY0001	85E8037	2875	30496	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.42	
05/31/18	PY0001	85U8037	3000	30605	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/15/18	PY0001	86E8037	3266	30855	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.42	
06/29/18	PY0001	86S8037	3424	30997	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		163.42	
07/13/18	PY0001	87C7037	3743	31300	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.99	
07/31/18	PY0001	87U7037	3835	31376	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		171.99	
08/15/18	PY0001	88E8037	4166	31684	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
08/31/18	PY0001	88U8037	4214	31716	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
09/14/18	PY0001	89D8037	4493	31979	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
09/28/18	PY0001	89R8037	4575	32045	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
					BALANCE >>>	2,740.82	2,740.82	0.00
161 361 532					RENTAL OF ROAD EQUIPMENT			
11/06/17	AP0899	114057	653	28497	EARNEST, JACKIE > EXCAVATOR		3,350.00	
04/02/18	AP0899	114072	2417	30072	EARNEST, JACKIE > 10 EXC @100.00 PER HR		1,000.00	
04/02/18	AP2924	50412	2416	30071	BOONEVILLE TRUCKING & REPAIR S> HAULING		3,277.20	
					BALANCE >>>	7,627.20	7,627.20	0.00
161 361 630					LAND IMPROVEMENT SUPPLIES			
10/02/17	AP0166	19426	212	28099	G & O SUPPLY CO.,INC. > CULVERT		5,818.68	
10/02/17	AP0166	19428	212	28099	G & O SUPPLY CO.,INC. > CULVERT		4,035.60	
11/06/17	AP0166	25762	654	28498	G & O SUPPLY CO.,INC. > SUPPLIES		1,360.00	
04/02/18	AP1351	188179	2418	30073	HOOVER, INC. > SUPPLIES		248.89	
04/02/18	AP1351	188974	2418	30073	HOOVER, INC. > SUPPLIES		262.98	
04/02/18	AP1351	189206	2418	30073	HOOVER, INC. > SUPPLIES CR 314		1,333.97	
04/02/18	AP1351	189460	2418	30073	HOOVER, INC. > SUPPLIES CR 314		791.44	
04/02/18	AP1351	190879	2418	30073	HOOVER, INC. > SUPPLIES		243.69	
06/04/18	AP0166	R25847	3231	30820	G & O SUPPLY CO.,INC. > SUPPLIES			277.08
06/04/18	AP0166	26054	3231	30820	G & O SUPPLY CO.,INC. > CULVERT		1,655.03	
					BALANCE >>>	15,473.20	15,750.28	277.08
					DIST ONE B&C BALANCE >>>	67,778.34	68,055.42	277.08
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	67,778.34		
					CC DIST ONE B & C BALANCE >>>	0.00	138,828.27	138,828.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
162	000	002		CASH IN BANK	83,882.31		
10/02/17	CD0162	028100		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000213			5,826.00
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		100.87	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		16.54	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		2.57	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.24	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		9.93	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		1,050.10	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		37.29	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		133.55	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		30.13	
11/06/17	CD0162	028499		COLD MIX, INC. > PAYMENT OF CLAIM 000655			686.51
11/06/17	CD0162	028500		G & C SUPPLY CO. > PAYMENT OF CLAIM 000656			1,615.24
11/06/17	CD0162	028501		MISSISSIPPI GRAVEL SALES, INC > PAYMENT OF CLAIM 000657			580.00
11/06/17	CD0162	028502		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 000658			435.00
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		39.36	
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.34	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		647.17	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		187.43	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		10.56	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		28.21	
12/04/17	CD0162	028817		COLD MIX, INC. > PAYMENT OF CLAIM 001013			726.01
12/04/17	CD0162	028818		NORTH MS GRAVEL COMPANY > PAYMENT OF CLAIM 001014			1,160.00
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		83.75	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		9.80	
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		25.58	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.63	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		4,120.84	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.11	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		1,078.47	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		1,258.22	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		75.43	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		29.23	
01/02/18	CD0162	029089		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 001329			2,449.20
01/02/18	CD0162	029090		COLD MIX, INC. > PAYMENT OF CLAIM 001330			1,125.75
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		55.58	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		27.88	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.24	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		10,628.70	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.05	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		1,240.04	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		30.48	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		5.29	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		56.93	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		54.61	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		12.55	
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		115.47	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.74	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		1,086.03	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		28.08	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		22,408.44	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.16	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		63.57	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		9.53	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		72.18	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		1,156.41	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		12.61	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		23.21	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.18	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		7,143.99	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		9.09	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		91.33	
04/02/18	CD0162	030074		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002419			5,736.00
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		121.28	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		22.54	
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.60	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		1,415.36	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		8.87	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		3.74	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		1,382.05	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		20.85	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		83.71	
05/07/18	CD0162	030444		B & B CONTRACTORS > PAYMENT OF CLAIM 002823			2,400.00
05/07/18	CD0162	030445		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 002824			4,810.24
05/07/18	CD0162	030446		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002825			7,808.80
05/07/18	CD0162	030447		HOOVER, INC. > PAYMENT OF CLAIM 002826			3,793.21
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		130.74	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		22.26	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		8.24	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.87	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		600.44	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.90	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		1,236.08	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		5.99	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		74.68	
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		31.94	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		20.27	
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		7.09	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.17	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		1,331.29	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		4.10	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		828.17	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.45	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		73.39	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		75.10	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		21.56	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		13.20	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		6.38	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		1,387.89	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		2.31	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		555.79	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		75.20	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	CD0162	031637		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004119			2,383.20
08/06/18	CD0162	031638		JDB CONSTRUCTION > PAYMENT OF CLAIM 004120			573.00
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		23.52	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		73.24	
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		17.75	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.20	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		1,269.21	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		2.28	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		1,387.45	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		75.61	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		23.27	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		50.74	
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		7.43	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.91	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		4,615.31	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.79	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		1,177.68	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.59	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		74.72	
				BALANCE >>>	113,498.07	71,723.92	42,108.16
				TOTAL ASSETS BALANCE >>>	113,498.07		
162	000	190		FUND BALANCE - UNRESERVED			83,882.31
				BALANCE >>>	83,882.31CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	83,882.31CR		
162	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			4,120.84
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			10,628.70
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			22,408.44
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			7,143.99
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			1,382.05
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			600.44
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			828.17
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			555.79
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			1,387.45
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			4,615.31
				BALANCE >>>	53,671.18CR	0.00	53,671.18
162	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			1,050.10
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			37.29
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			647.17
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			1,078.47

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			1,258.22
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			1,240.04
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			1,086.03
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			1,156.41
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			1,415.36
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			1,236.08
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			1,331.29
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			1,387.89
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			1,269.21
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			1,177.68
				BALANCE >>>	15,371.24CR	0.00	15,371.24
162	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			2.57
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			25.58
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			27.88
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			115.47
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			23.21
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			20.85
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			8.24
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			7.09
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			13.20
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			17.75
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			7.43
				BALANCE >>>	269.27CR	0.00	269.27
162	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.24
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			9.93
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			133.55
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.34
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			187.43
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.63
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.11
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			75.43
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.24
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.05
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			30.48
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.74
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			28.08
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.16
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			12.61
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.18
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			9.09
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.60
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			8.87
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			3.74
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.87
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			5.99
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.17
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			4.10
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.45
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			6.38
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			2.31
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.20
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			2.28
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.91
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.79
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.59
				BALANCE >>>	568.44CR	0.00	568.44
162 000 283				MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			100.87
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			16.54
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			39.36
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			10.56
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			83.75
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			9.80
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			55.58
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			5.29
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			54.61
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			12.55
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			9.53
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			72.18
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			121.28
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			22.54
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			130.74
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			22.26
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			31.94
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			20.27
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			75.10
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			21.56
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			23.52
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			73.24
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			23.27
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			50.74
				BALANCE >>>	1,087.08CR	0.00	1,087.08
162 000 330				INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			30.13
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			28.21
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			29.23
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			56.93
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			63.57
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			91.33
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			83.71
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			74.68

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST			73.39
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST			75.20
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST			75.61
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST			74.72
					BALANCE >>>	756.71CR	0.00	756.71
162	000	386			BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	71,723.92CR		
362 DIST TWO B&C								
162	362	420			ROAD EMPLOYEES			
					BALANCE >>>	0.00	0.00	0.00
162	362	500			COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00
162	362	532			RENTAL OF ROAD EQUIPMENT			
05/07/18	AP2924	50462	2824	30445	BOONEVILLE TRUCKING & REPAIR S> HAULING		4,810.24	
05/07/18	AP3777	1361	2823	30444	B & B CONTRACTORS > BACKHOE WORK		2,400.00	
					BALANCE >>>	7,210.24	7,210.24	0.00
162	362	630			LAND IMPROVEMENT SUPPLIES			
10/02/17	AP0166	21334	213	28100	G & O SUPPLY CO.,INC. > CULVERTS		5,826.00	
11/06/17	AP0137	11502	655	28499	COLD MIX, INC. > COLD MIX		686.51	
11/06/17	AP0666	52868	657	28501	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52916	657	28501	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52927	657	28501	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP0666	52958	657	28501	MISSISSIPPI GRAVEL SALES, INC > ROCK		145.00	
11/06/17	AP1357	6672066	656	28500	G & C SUPPLY CO. > SUPPLIES		611.00	
11/06/17	AP1357	6672067	656	28500	G & C SUPPLY CO. > SUPPLIES		724.40	
11/06/17	AP1357	6672069	656	28500	G & C SUPPLY CO. > SUPPLIES		193.00	
11/06/17	AP1357	6672608	656	28500	G & C SUPPLY CO. > SUPPLIES			36.00
11/06/17	AP1357	6672612	656	28500	G & C SUPPLY CO. > SUPPLIES		3.60	
11/06/17	AP1357	6675734	656	28500	G & C SUPPLY CO. > SUPPLIES		119.24	
11/06/17	AP4622	5713	658	28502	NORTH MS GRAVEL COMPANY > ROCK		145.00	
11/06/17	AP4622	5720	658	28502	NORTH MS GRAVEL COMPANY > ROCK		145.00	
11/06/17	AP4622	5727	658	28502	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP0137	11538	1013	28817	COLD MIX, INC. > COLD MIX		726.01	
12/04/17	AP4622	5774	1014	28818	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	5819	1014	28818	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	5822	1014	28818	NORTH MS GRAVEL COMPANY > ROCK		145.00	
12/04/17	AP4622	5862	1014	28818	NORTH MS GRAVEL COMPANY > ROCK		145.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/04/17	AP4622	6520	1014	28818	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
12/04/17	AP4622	6524	1014	28818	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
12/04/17	AP4622	6569	1014	28818	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
12/04/17	AP4622	6576	1014	28818	NORTH MS GRAVEL COMPANY	> ROCK		145.00	
01/02/18	AP0137	11635	1330	29090	COLD MIX, INC.	> COLD MIX		1,125.75	
01/02/18	AP4534	6465497	1329	29089	COBURN SUPPLY COMPANY, INC	> SUPPLIES		2,449.20	
04/02/18	AP0166	T03255C	2419	30074	G & O SUPPLY CO.,INC.	> SUPPLIES		5,736.00	
05/07/18	AP0166	25972	2825	30446	G & O SUPPLY CO.,INC.	> PIPE		2,122.80	
05/07/18	AP0166	26005	2825	30446	G & O SUPPLY CO.,INC.	> SUPPLIES		5,686.00	
05/07/18	AP1351	191058	2826	30447	HOOVER, INC.	> SUPPLIES		562.85	
05/07/18	AP1351	191224	2826	30447	HOOVER, INC.	> SUPPLIES		817.20	
05/07/18	AP1351	191370	2826	30447	HOOVER, INC.	> SUPPLIES		1,093.91	
05/07/18	AP1351	191601	2826	30447	HOOVER, INC.	> SUPPLIES		270.13	
05/07/18	AP1351	191829	2826	30447	HOOVER, INC.	> SUPPLIES		541.28	
05/07/18	AP1351	193031	2826	30447	HOOVER, INC.	> SUPPLIES		254.50	
05/07/18	AP1351	194255	2826	30447	HOOVER, INC.	> SUPPLIES		253.34	
08/06/18	AP0166	26167	4119	31637	G & O SUPPLY CO.,INC.	> SOLID PIPE		2,383.20	
08/06/18	AP4089	072418	4120	31638	JDB CONSTRUCTION	> 573 YDS		573.00	
						BALANCE >>>	34,897.92	34,933.92	36.00
					DIST TWO B&C	BALANCE >>>	42,108.16	42,144.16	36.00
					TOTAL EXPENDITURES	BALANCE >>>	42,108.16		
					CC DIST TWO B & C	BALANCE >>>	0.00	113,868.08	113,868.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163	000	002		CASH IN BANK	181,908.19		
10/02/17	CD0163	028101		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000214			8,079.00
10/02/17	CD0163	028102		MARTIN & MARTIN CONTRACTING LL> PAYMENT OF CLAIM 000215			10,475.50
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		117.68	
10/13/17	CD0163	028142		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000256			3,721.84
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		19.30	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		2.99	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.27	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		11.59	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		1,225.12	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		43.50	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		155.81	
10/31/17	CD0163	028247		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000378			3,721.84
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		59.76	
11/06/17	CD0163	028503		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 000659			1,662.50
11/06/17	CD0163	028504		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000660			33.32
11/06/17	CD0163	028505		HOOVER, INC. > PAYMENT OF CLAIM 000661			2,156.62
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		45.92	
11/15/17	CD0163	028587		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000742			1,860.92
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.06	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		755.03	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		218.66	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		12.32	
11/30/17	CD0163	028603		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000763			1,860.92
11/30/17	CD0163	028604		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000783			3,721.84
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		53.95	
12/04/17	CD0163	028819		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001015			2,740.20
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		97.71	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		11.43	
12/15/17	CD0163	028907		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001103			3,721.84
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		29.84	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.07	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		4,807.64	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.13	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		88.00	
12/29/17	CD0163	028924		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001146			3,721.84
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		50.81	
01/02/18	CD0163	029091		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001331			1,286.78
01/12/18	CD0163	029123		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001363			3,721.84
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		64.85	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		32.53	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.95	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		12,400.15	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.89	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		1,446.71	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		35.56	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		6.17	
01/31/18	CD0163	029222		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001480			3,721.84
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		93.04	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		63.71	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		14.64	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/18	CD0163	029491		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001766			3,721.84
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		134.72	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.36	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		1,267.04	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		32.76	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		26,143.17	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.18	
02/28/18	CD0163	029532		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001825			3,721.84
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		93.56	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		11.12	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		84.20	
03/15/18	CD0163	029784		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002093			3,721.84
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		1,349.14	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		14.71	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		27.07	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.54	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		8,334.65	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		10.60	
03/29/18	CD0163	029847		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002176			3,721.84
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		126.96	
04/02/18	CD0163	030075		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002420			13,300.20
04/02/18	CD0163	030076		MARTIN & MARTIN CONTRACTING LL> PAYMENT OF CLAIM 002421			10,730.00
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		141.50	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		26.30	
04/13/18	CD0163	030117		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002462			3,721.84
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		7.69	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		1,651.25	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		10.34	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		4.36	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		1,612.39	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		24.33	
04/30/18	CD0163	030191		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002552			3,721.84
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		99.48	
05/07/18	CD0163	030448		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 002827			1,122.80
05/07/18	CD0163	030449		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002828			1,887.00
05/07/18	CD0163	030450		MARTIN & MARTIN CONTRACTING LL> PAYMENT OF CLAIM 002829			1,268.75
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		152.53	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		25.97	
05/15/18	CD0163	030497		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002876			3,721.84
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		9.62	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.02	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		700.51	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.05	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		1,442.09	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		6.99	
05/31/18	CD0163	030606		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003001			3,721.84
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		96.41	
06/04/18	CD0163	030821		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003232			654.90
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		37.27	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		23.65	
06/15/18	CD0163	030856		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003267			3,721.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		8.27	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.20	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		1,553.18	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		4.79	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		966.20	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.69	
06/29/18	CD0163	030998		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003425			3,721.84
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		88.92	
07/02/18	CD0163	031265		MARTIN & MARTIN CONTRACTING LL> PAYMENT OF CLAIM 003708			4,930.00
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		87.61	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		25.16	
07/13/18	CD0163	031301		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003744			3,721.84
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		15.40	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		7.44	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		1,619.20	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		2.69	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		648.42	
07/31/18	CD0163	031377		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003836			3,721.84
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		82.40	
08/06/18	CD0163	031639		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004121			6,079.68
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		27.44	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		85.45	
08/15/18	CD0163	031685		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004167			3,721.84
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		20.71	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.23	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		1,480.74	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		2.66	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		1,618.70	
08/31/18	CD0163	031717		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004215			3,721.84
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		75.75	
09/04/18	CD0163	031947		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004461			3,720.49
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		27.15	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		59.20	
09/14/18	CD0163	031980		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004494			3,721.84
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		8.66	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.39	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		5,384.52	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.76	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		1,373.96	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.68	
09/28/18	CD0163	032046		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004576			3,721.84
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		68.14	
				BALANCE >>>	103,514.32	81,058.03	159,451.90

TOTAL ASSETS BALANCE >>> 103,514.32

163	000	190		FUND BALANCE - UNRESERVED			181,908.19
				BALANCE >>>	181,908.19CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL EQUITY	BALANCE >>> 181,908.19CR		
163 000 200				REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			4,807.64
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			12,400.15
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			26,143.17
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			8,334.65
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			1,612.39
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			700.51
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			966.20
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			648.42
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			1,618.70
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			5,384.52
					BALANCE >>> 62,616.35CR	0.00	62,616.35
163 000 201				MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			1,225.12
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			43.50
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			755.03
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			1,446.71
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			1,267.04
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			1,349.14
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			1,651.25
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			1,442.09
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			1,553.18
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			1,619.20
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			1,480.74
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			1,373.96
					BALANCE >>> 15,206.96CR	0.00	15,206.96
163 000 202				MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			2.99
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			29.84
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			32.53
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			134.72
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			27.07
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			24.33
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			9.62
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			8.27
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			15.40
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			20.71
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			8.66
					BALANCE >>> 314.14CR	0.00	314.14
163 000 203				PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.27
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			11.59

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			155.81
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.06
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			218.66
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.07
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.13
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			88.00
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.95
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.89
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			35.56
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.36
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			32.76
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.18
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			14.71
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.54
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			10.60
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			7.69
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			10.34
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			4.36
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.02
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.05
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			6.99
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.20
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			4.79
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.69
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			7.44
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			2.69
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.23
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			2.66
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.39
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.76
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.68
				BALANCE >>>	663.12CR	0.00	663.12

163 000 283 MOTOR VEHICLE LICENSES

10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			117.68
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			19.30
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			45.92
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			12.32
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			97.71
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			11.43
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			64.85
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			6.17
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			63.71
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			14.64
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			11.12
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			84.20
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			141.50
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			26.30
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			152.53
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			25.97

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE			37.27
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE			23.65
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE			87.61
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE			25.16
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			27.44
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE			85.45
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			27.15
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			59.20
					BALANCE >>>	1,268.28CR	0.00	1,268.28
163 000 330					INTEREST INCOME			
10/31/17	RC1718	023381			BANCORPSOUTH> OCTOBER 2017 INTEREST			59.76
11/30/17	RC1718	023439			BANCORPSOUTH> NOVEMBER 2017 INTEREST			53.95
12/31/17	RC1718	023752			BANCORPSOUTH> DECEMBER 2017 INTEREST			50.81
01/31/18	RC1718	023821			BANCORPSOUTH> JANUARY 2018 INTEREST			93.04
02/28/18	RC1718	023883			BANCORPSOUTH> FEBRUARY 2018 INTEREST			93.56
03/31/18	RC1718	023956			BANCORPSOUTH> MARCH INTEREST 2018			126.96
04/30/18	RC1718	023520			BANCORPSOUTH> APRIL 2018 INTEREST			99.48
05/31/18	RC1718	023584			BANCORPSOUTH> MAY 2018 INTEREST			96.41
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST			88.92
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST			82.40
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST			75.75
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST			68.14
					BALANCE >>>	989.18CR	0.00	989.18
163 000 386					BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	81,058.03CR		

363 DIST THREE B&C

163 363 420					ROAD EMPLOYEES		
10/13/17	PY0001	7AC7039	256	28142	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
10/31/17	PY0001	7AU7042	378	28247	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
11/15/17	PY0001	7BE8039	742	28587	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	1,182.28	
11/30/17	PY0001	7BE3003	763	28603	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	1,182.28	
11/30/17	PY0001	7BT7039	783	28604	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
12/15/17	PY0001	7CE8042	1103	28907	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
12/29/17	PY0001	7CS8039	1146	28924	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
01/12/18	PY0001	81B8039	1363	29123	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
01/31/18	PY0001	81U2039	1480	29222	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
02/15/18	PY0001	82E8039	1766	29491	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
02/28/18	PY0001	82R7039	1825	29532	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
03/15/18	PY0001	83E8039	2093	29784	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
03/29/18	PY0001	83S7039	2176	29847	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	
04/13/18	PY0001	84C6039	2462	30117	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS	2,364.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	PY0001	84R8039	2552	30191	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
05/15/18	PY0001	85E8039	2876	30497	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
05/31/18	PY0001	85U8039	3001	30606	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
06/15/18	PY0001	86E8039	3267	30856	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
06/29/18	PY0001	86S8039	3425	30998	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
07/13/18	PY0001	87C7039	3744	31301	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
07/31/18	PY0001	87U7039	3836	31377	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
08/15/18	PY0001	88E8039	4167	31685	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
08/31/18	PY0001	88U8039	4215	31717	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
09/14/18	PY0001	89D8039	4494	31980	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
09/28/18	PY0001	89R8039	4576	32046	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		2,364.56	
					BALANCE >>>	56,749.44	56,749.44	0.00
163 363 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7041	256	28142	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
10/31/17	PY0001	7AU7044	378	28247	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
11/15/17	PY0001	7BE8041	742	28587	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/30/17	PY0001	7BE3005	763	28603	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/30/17	PY0001	7BT7041	783	28604	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
12/15/17	PY0001	7CE8044	1103	28907	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
12/29/17	PY0001	7CS8041	1146	28924	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
01/12/18	PY0001	81B8041	1363	29123	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
01/31/18	PY0001	81U2041	1480	29222	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
02/15/18	PY0001	82E8041	1766	29491	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
02/28/18	PY0001	82R7041	1825	29532	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
03/15/18	PY0001	83E8041	2093	29784	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
03/29/18	PY0001	83S7041	2176	29847	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
04/13/18	PY0001	84C6041	2462	30117	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
04/30/18	PY0001	84R8041	2552	30191	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
05/15/18	PY0001	85E8041	2876	30497	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
05/31/18	PY0001	85U8041	3001	30606	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
06/15/18	PY0001	86E8041	3267	30856	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
06/29/18	PY0001	86S8041	3425	30998	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
07/13/18	PY0001	87C7041	3744	31301	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
07/31/18	PY0001	87U7041	3836	31377	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
08/15/18	PY0001	88E8041	4167	31685	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
08/31/18	PY0001	88U8041	4215	31717	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
09/14/18	PY0001	89D8041	4494	31980	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
09/28/18	PY0001	89R8041	4576	32046	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		372.42	
					BALANCE >>>	8,938.08	8,938.08	0.00
163 363 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7040	256	28142	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
10/31/17	PY0001	7AU7043	378	28247	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
11/15/17	PY0001	7BE8040	742	28587	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
11/30/17	PY0001	7BE3004	763	28603	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		90.44	
11/30/17	PY0001	7BT7040	783	28604	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
12/15/17	PY0001	7CE8043	1103	28907	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
12/29/17	PY0001	7CS8040	1146	28924	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/12/18	PY0001	81B8040	1363	29123	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
01/31/18	PY0001	81U2040	1480	29222	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
02/15/18	PY0001	82E8040	1766	29491	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
02/28/18	PY0001	82R7040	1825	29532	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
03/15/18	PY0001	83E8040	2093	29784	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
03/29/18	PY0001	83S7040	2176	29847	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
04/13/18	PY0001	84C6040	2462	30117	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
04/30/18	PY0001	84R8040	2552	30191	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
05/15/18	PY0001	85E8040	2876	30497	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
05/31/18	PY0001	85U8040	3001	30606	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
06/15/18	PY0001	86E8040	3267	30856	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
06/29/18	PY0001	86S8040	3425	30998	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
07/13/18	PY0001	87C7040	3744	31301	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
07/31/18	PY0001	87U7040	3836	31377	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
08/15/18	PY0001	88E8040	4167	31685	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
08/31/18	PY0001	88U8040	4215	31717	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
09/14/18	PY0001	89D8040	4494	31980	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
09/28/18	PY0001	89R8040	4576	32046	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		180.88	
					BALANCE >>>	4,341.12	4,341.12	0.00
163 363 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7069	256	28142	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
10/31/17	PY0001	7AU7072	378	28247	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
11/15/17	PY0001	7BE8069	742	28587	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/17	PY0001	7BE3006	763	28603	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/17	PY0001	7BT7069	783	28604	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
12/15/17	PY0001	7CE8072	1103	28907	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
12/29/17	PY0001	7CS8069	1146	28924	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
01/12/18	PY0001	81B8069	1363	29123	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
01/31/18	PY0001	81U2069	1480	29222	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
02/15/18	PY0001	82E8069	1766	29491	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
02/28/18	PY0001	82R7069	1825	29532	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
03/15/18	PY0001	83E8069	2093	29784	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
03/29/18	PY0001	83S7069	2176	29847	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
04/13/18	PY0001	84C6069	2462	30117	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
04/30/18	PY0001	84R8069	2552	30191	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
05/15/18	PY0001	85E8069	2876	30497	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
05/31/18	PY0001	85U8069	3001	30606	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
06/15/18	PY0001	86E8069	3267	30856	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
06/29/18	PY0001	86S8069	3425	30998	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
07/13/18	PY0001	87C7069	3744	31301	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
07/31/18	PY0001	87U7069	3836	31377	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
08/15/18	PY0001	88E8069	4167	31685	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
08/31/18	PY0001	88U8069	4215	31717	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
09/14/18	PY0001	89D8069	4494	31980	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
09/28/18	PY0001	89R8069	4576	32046	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		803.98	
					BALANCE >>>	19,295.52	19,295.52	0.00
163 363 500					COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
163 363 532					RENTAL OF ROAD EQUIPMENT			
10/02/17	AP4401	0917	215	28102	MARTIN & MARTIN CONTRACTING LL> 146 HRS @71.75		10,475.50	
04/02/18	AP4401	CR247	2421	30076	MARTIN & MARTIN CONTRACTING LL> CR 247		10,730.00	
05/07/18	AP2924	50463	2827	30448	BOONEVILLE TRUCKING & REPAIR S> HAULING		1,122.80	
05/07/18	AP4401	042518	2829	30450	MARTIN & MARTIN CONTRACTING LL> 17.5		1,268.75	
07/02/18	AP4401	062818	3708	31265	MARTIN & MARTIN CONTRACTING LL> EXCAVATOR 34 HRS BULLDOZIER 34 HRS		4,930.00	
					BALANCE >>>	28,527.05	28,527.05	0.00
163 363 630					LAND IMPROVEMENT SUPPLIES			
10/02/17	AP0166	21332	214	28101	G & O SUPPLY CO.,INC. > CULVERTS		8,079.00	
11/06/17	AP0166	25803	660	28504	G & O SUPPLY CO.,INC. > SUPPLIES		33.32	
11/06/17	AP1351	169120	661	28505	HOOVER, INC. > SUPPLIES		544.23	
11/06/17	AP1351	169559	661	28505	HOOVER, INC. > SUPPLIES		533.45	
11/06/17	AP1351	169561	661	28505	HOOVER, INC. > SUPPLIES		1,078.94	
11/06/17	AP2924	49884	659	28503	BOONEVILLE TRUCKING & REPAIR S> SUPPLIES		1,662.50	
12/04/17	AP0166	25812	1015	28819	G & O SUPPLY CO.,INC. > PIPE		1,553.40	
12/04/17	AP0166	25826	1015	28819	G & O SUPPLY CO.,INC. > SUPPLIES		724.80	
12/04/17	AP0166	25828	1015	28819	G & O SUPPLY CO.,INC. > SUPPLIES		462.00	
01/02/18	AP0166	25854	1331	29091	G & O SUPPLY CO.,INC. > SUPPLIES		1,286.78	
04/02/18	AP0166	25919	2420	30075	G & O SUPPLY CO.,INC. > SUPPLIES		2,500.20	
04/02/18	AP0166	25952	2420	30075	G & O SUPPLY CO.,INC. > 144X10 GA X 46		10,800.00	
05/07/18	AP0166	25980	2828	30449	G & O SUPPLY CO.,INC. > SUPPLIES		1,064.60	
05/07/18	AP0166	26008	2828	30449	G & O SUPPLY CO.,INC. > SUPPLIES		822.40	
06/04/18	AP0166	26056	3232	30821	G & O SUPPLY CO.,INC. > PIPE		654.90	
08/06/18	AP0166	R26133	4121	31639	G & O SUPPLY CO.,INC. > SUPPLIES		4,736.50	
08/06/18	AP0166	R26137	4121	31639	G & O SUPPLY CO.,INC. > SUPPLIES		1,343.18	
09/04/18	AP0166	26199	4461	31947	G & O SUPPLY CO.,INC. > PIPE		1,507.80	
09/04/18	AP0166	26233	4461	31947	G & O SUPPLY CO.,INC. > PIPE		2,212.69	
					BALANCE >>>	41,600.69	41,600.69	0.00
					DIST THREE B&C BALANCE >>>	159,451.90	159,451.90	0.00
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	159,451.90		
					CC DIST THREE B & C BALANCE >>>	0.00	240,509.93	240,509.93

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
164	000	002		CASH IN BANK		99,154.30	
10/01/17	SJ1718	OCT003		CRS> TO CORRECT AUG001 ENTRY		1,962.50	
10/02/17	CD0164	028103		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000216			3,624.41
10/02/17	CD0164	028104		HOOVER, INC. > PAYMENT OF CLAIM 000217			3,261.26
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		134.49	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		106.47	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		22.06	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		3.42	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.31	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		13.24	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		1,400.14	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		49.72	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		178.07	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		35.74	
11/06/17	CD0164	028506		BLACKLIDGE > PAYMENT OF CLAIM 000662			14,582.16
11/06/17	CD0164	028507		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000663			1,159.68
11/06/17	CD0164	028508		HOOVER, INC. > PAYMENT OF CLAIM 000664			3,667.51
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		52.48	
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.78	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		862.89	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		249.90	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		14.08	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		28.55	
12/04/17	CD0164	028820		BLACKLIDGE > PAYMENT OF CLAIM 001016			281.25
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		111.67	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		13.06	
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		34.07	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.51	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		5,494.45	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.15	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		1,437.96	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		100.57	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		30.33	
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		74.11	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		37.18	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.66	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		14,171.60	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		6.73	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		1,653.38	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		40.64	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		7.06	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		63.65	
02/05/18	CD0164	029449		COLD MIX, INC. > PAYMENT OF CLAIM 001724			1,393.08
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		72.81	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		16.73	
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		153.96	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.99	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		1,448.04	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		37.43	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		29,877.91	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.21	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		73.14	
03/05/18	CD0164	029752		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002061			451.00
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		12.71	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		96.23	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		1,541.87	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		16.82	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		30.94	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.90	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		9,525.32	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		12.11	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		105.90	
04/02/18	CD0164	030077		COLD MIX, INC. > PAYMENT OF CLAIM 002422			1,522.56
04/02/18	CD0164	030078		EARNEST, JACKIE > PAYMENT OF CLAIM 002423			1,700.00
04/02/18	CD0164	030079		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002424			1,257.60
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		161.71	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		30.05	
04/16/18	CD0164	030168		CANNON,SHERRI F > PAYMENT OF CLAIM 002529			500.00
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		8.79	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		1,887.15	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		11.82	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		4.98	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		1,842.73	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		27.80	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		98.60	
05/07/18	CD0164	030451		G & C SUPPLY CO. > PAYMENT OF CLAIM 002830			452.00
05/07/18	CD0164	030452		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002831			7,925.18
05/07/18	CD0164	030453		HOOVER, INC. > PAYMENT OF CLAIM 002832			1,925.04
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		174.32	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		29.68	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		10.99	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.16	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		800.58	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		1.20	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		7.98	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		95.57	
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		42.59	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		27.02	
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		9.45	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.22	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		1,775.06	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		5.47	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		1,104.22	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.94	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		94.00	
07/02/18	CD0164	031266		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003709			3,341.40
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		100.13	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		28.75	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		17.60	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		8.50	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		1,850.51	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		3.08	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		741.05	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		94.07	
08/06/18	CD0164	031640		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 004122			5,492.03
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		31.36	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		97.66	
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		23.67	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.27	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		1,692.28	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		3.04	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		1,849.94	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		93.47	
09/04/18	CD0164	031948		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004462			943.20
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		31.02	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		67.66	
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		9.90	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.87	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		6,153.74	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		15.72	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		1,570.24	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.78	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		92.13	
				BALANCE >>>	139,946.10	94,271.16	53,479.36
				TOTAL ASSETS BALANCE >>>	139,946.10		
164	000	190		FUND BALANCE - UNRESERVED			99,154.30
				BALANCE >>>	99,154.30CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	99,154.30CR		
164	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			5,494.45
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			14,171.60
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			29,877.91
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			9,525.32
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			1,842.73
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			800.58
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			1,104.22
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			741.05
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			1,849.94
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			6,153.74
				BALANCE >>>	71,561.54CR	0.00	71,561.54
164	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			1,400.14
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			49.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			862.89
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			1,437.96
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			1,653.38
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			1,448.04
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			1,541.87
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			1,887.15
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			1,775.06
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			1,850.51
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			1,692.28
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			1,570.24
				BALANCE >>>	17,169.24CR	0.00	17,169.24
164	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			3.42
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			34.07
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			37.18
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			153.96
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			30.94
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			27.80
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			10.99
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			9.45
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			17.60
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			23.67
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			9.90
				BALANCE >>>	358.98CR	0.00	358.98
164	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.31
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			13.24
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			178.07
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.78
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			249.90
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.51
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.15
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			100.57
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.66
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			6.73
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			40.64
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.99
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			37.43
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.21
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			16.82
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.90
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			12.11
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			8.79
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			11.82
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			4.98
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.16
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			1.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			7.98
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.22
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			5.47
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.94
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			8.50
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			3.08
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.27
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			3.04
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.87
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			15.72
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.78
				BALANCE >>>	757.84CR	0.00	757.84
164 000 283				MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			134.49
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			106.47
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			22.06
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			52.48
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			14.08
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			111.67
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			13.06
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			74.11
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			7.06
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			72.81
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			16.73
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			12.71
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			96.23
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			161.71
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			30.05
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			174.32
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			29.68
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			42.59
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			27.02
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			100.13
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			28.75
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			31.36
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			97.66
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			31.02
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			67.66
				BALANCE >>>	1,555.91CR	0.00	1,555.91
164 000 330				INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			35.74
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			28.55
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			30.33
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			63.65
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			73.14
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			105.90
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			98.60

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/31/18	RC1718	023584			BANCORPSOUTH> MAY 2018 INTEREST				95.57
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST				94.00
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST				94.07
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST				93.47
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST				92.13
						BALANCE >>>	905.15CR	0.00	905.15
164	000	386			BEGINNING YEAR CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	92,308.66CR		
364 DIST FOUR B&C									
164	364	420			ROAD EMPLOYEES				
						BALANCE >>>	0.00	0.00	0.00
164	364	500			COMMUNICATIONS				
						BALANCE >>>	0.00	0.00	0.00
164	364	532			RENTAL OF ROAD EQUIPMENT				
04/02/18	AP0899	114073	2423	30078	EARNEST, JACKIE	> 6 HR EXC 11 HR EXC		1,700.00	
						BALANCE >>>	1,700.00	1,700.00	0.00
164	364	630			LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0166	25726	216	28103	G & O SUPPLY CO.,INC.	> SUPPLIES CULVERTS		3,624.41	
10/02/17	AP1351	164504	217	28104	HOOVER, INC.	> SUPPLIES		247.64	
10/02/17	AP1351	165361	217	28104	HOOVER, INC.	> SUPPLIES		256.82	
10/02/17	AP1351	165612	217	28104	HOOVER, INC.	> SUPPLIES		227.90	
10/02/17	AP1351	165836	217	28104	HOOVER, INC.	> SUPPLIES		500.77	
10/02/17	AP1351	166061	217	28104	HOOVER, INC.	> SUPPLIES		255.90	
10/02/17	AP1351	166268	217	28104	HOOVER, INC.	> SUPPLIES		513.41	
10/02/17	AP1351	166416	217	28104	HOOVER, INC.	> SUPPLIES		507.15	
10/02/17	AP1351	166546	217	28104	HOOVER, INC.	> SUPPLIES		239.77	
10/02/17	AP1351	166727	217	28104	HOOVER, INC.	> SUPPLIES		256.24	
10/02/17	AP1351	167177	217	28104	HOOVER, INC.	> SUPPLIES		255.66	
11/06/17	AP0166	25800	663	28507	G & O SUPPLY CO.,INC.	> SUPPLIES		1,159.68	
11/06/17	AP1351	169560	664	28508	HOOVER, INC.	> SUPPLIES		251.72	
11/06/17	AP1351	169813	664	28508	HOOVER, INC.	> SUPPLIES		260.19	
11/06/17	AP1351	170312	664	28508	HOOVER, INC.	> SUPPLIES		255.20	
11/06/17	AP1351	170774	664	28508	HOOVER, INC.	> SUPPLIES		235.00	
11/06/17	AP1351	170989	664	28508	HOOVER, INC.	> SUPPLIES		251.33	
11/06/17	AP1351	171202	664	28508	HOOVER, INC.	> SUPPLIES		253.98	
11/06/17	AP1351	171410	664	28508	HOOVER, INC.	> SUPPLIES		244.75	
11/06/17	AP1351	172248	664	28508	HOOVER, INC.	> SUPPLIES		229.81	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/06/17	AP1351	172417	664	28508	HOOVER, INC.	> SUPPLIES		233.62	
11/06/17	AP1351	172596	664	28508	HOOVER, INC.	> SUPPLIES		230.87	
11/06/17	AP1351	172812	664	28508	HOOVER, INC.	> SUPPLIES		236.38	
11/06/17	AP1351	172998	664	28508	HOOVER, INC.	> SUPPLIES		235.96	
11/06/17	AP1351	173164	664	28508	HOOVER, INC.	> SUPPLIES		481.67	
11/06/17	AP1351	173355	664	28508	HOOVER, INC.	> SUPPLIES		267.03	
11/06/17	AP4596	501549	662	28506	BLACKLIDGE	> SUPPLIES		6,201.50	
11/06/17	AP4596	8223	662	28506	BLACKLIDGE	> CRS		8,380.66	
12/04/17	AP4596	8223DEM	1016	28820	BLACKLIDGE	> SUPPLIES		281.25	
02/05/18	AP0137	11685	1724	29449	COLD MIX, INC.	> COLD MIX		1,393.08	
03/05/18	AP0166	25898	2061	29752	G & O SUPPLY CO.,INC.	> SUPPLIES		451.00	
04/02/18	AP0137	11887	2422	30077	COLD MIX, INC.	> SUPPLIES		1,522.56	
04/02/18	AP0166	25922	2424	30079	G & O SUPPLY CO.,INC.	> SUPPLIES		1,257.60	
04/16/18	AP4652	0411	2529	30168	CANNON,SHERRI F	> 1000 YDS DIRT		500.00	
05/07/18	AP0166	26020	2831	30452	G & O SUPPLY CO.,INC.	> SUPPLIES		390.68	
05/07/18	AP0166	26024	2831	30452	G & O SUPPLY CO.,INC.	> PIPE		7,534.50	
05/07/18	AP1351	191226	2832	30453	HOOVER, INC.	> SUPPLIES		239.56	
05/07/18	AP1351	192067	2832	30453	HOOVER, INC.	> SUPPLIES		238.18	
05/07/18	AP1351	193612	2832	30453	HOOVER, INC.	> SUPPLIES		235.53	
05/07/18	AP1351	193786	2832	30453	HOOVER, INC.	> SUPPLIES		237.97	
05/07/18	AP1351	194002	2832	30453	HOOVER, INC.	> SUPPLIES		250.44	
05/07/18	AP1351	194257	2832	30453	HOOVER, INC.	> SUPPLIES		259.61	
05/07/18	AP1351	195128	2832	30453	HOOVER, INC.	> SUPPLIES		228.32	
05/07/18	AP1351	195343	2832	30453	HOOVER, INC.	> SUPPLIES		235.43	
05/07/18	AP1357	6690414	2830	30451	G & C SUPPLY CO.	> SUPPLIES		452.00	
07/02/18	AP0166	R26100	3709	31266	G & O SUPPLY CO.,INC.	> METAL PIPE		3,267.90	
07/02/18	AP0166	26035-1	3709	31266	G & O SUPPLY CO.,INC.	> GRADER BLADES		73.50	
08/06/18	AP4534	6413712	4122	31640	COBURN SUPPLY COMPANY, INC	> 641371252		5,492.03	
09/04/18	AP0166	26218	4462	31948	G & O SUPPLY CO.,INC.	> SUPPLIES		943.20	
						BALANCE >>>	51,779.36	51,779.36	0.00
					DIST FOUR B&C	BALANCE >>>	53,479.36	53,479.36	0.00

900 INTERFUND TRANSACTION

164	900	951			TRANSFERS OUT GOVERNMENTAL FUN				
10/01/17	SJ1718	OCT003			CRS> TO CORRECT AUG001 ENTRY				1,962.50
						BALANCE >>>	1,962.50CR	0.00	1,962.50
					INTERFUND TRANSACTION	BALANCE >>>	1,962.50CR	0.00	1,962.50
					TOTAL EXPENDITURES	BALANCE >>>	51,516.86		
					CC DIST FOUR B & C	BALANCE >>>	0.00	147,750.52	147,750.52

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165	000	002		CASH IN BANK	196,580.98		
10/02/17	CD0165	028105		G & C SUPPLY CO. > PAYMENT OF CLAIM 000218			827.00
10/02/17	CD0165	028106		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 000219			12,171.60
10/02/17	CD0165	028107		JAMES, TROY > PAYMENT OF CLAIM 000220			325.00
10/13/17	CD0165	028143		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000257			1,845.55
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		17.45	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		2.68	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.23	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		10.46	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		1,108.42	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		39.33	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		140.95	
10/31/17	CD0165	028248		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000379			1,845.55
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		68.64	
11/06/17	CD0165	028509		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 000665			1,665.00
11/06/17	CD0165	028510		EARNEST, JACKIE > PAYMENT OF CLAIM 000666			1,300.00
11/06/17	CD0165	028511		HOOVER, INC. > PAYMENT OF CLAIM 000667			1,023.43
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		41.55	
11/15/17	CD0165	028588		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000743			1,845.55
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.55	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		683.09	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		197.81	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		11.13	
11/30/17	CD0165	028605		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000784			1,845.55
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		63.81	
12/04/17	CD0165	028821		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 001017			3,848.18
12/04/17	CD0165	028822		HOOVER, INC. > PAYMENT OF CLAIM 001018			2,391.11
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		88.41	
12/12/17	RC1718	023463		TOWN OF VARDAMAN> REIM FOR ROCK		5,857.91	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		10.31	
12/15/17	CD0165	028908		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001104			1,845.55
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		27.00	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.77	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		4,349.75	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.10	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		1,138.37	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		79.59	
12/29/17	CD0165	028925		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001147			1,845.55
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		62.86	
01/02/18	CD0165	029092		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 001332			3,543.36
01/02/18	CD0165	029093		JORDAN, RONALD > PAYMENT OF CLAIM 001333			159.25
01/12/18	CD0165	029124		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001364			1,845.55
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		58.66	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		29.42	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.46	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		11,219.17	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		5.31	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		1,308.90	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		32.14	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		5.57	
01/31/18	CD0165	029223		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001481			1,845.55

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		114.31	
02/05/18	CD0165	029450		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 001725			727.20
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		57.63	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		13.22	
02/15/18	CD0165	029492		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001767			1,845.55
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		121.88	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.93	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		1,146.36	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		29.67	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		23,653.33	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.13	
02/28/18	CD0165	029533		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001826			1,845.55
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		112.58	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		10.06	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		76.18	
03/15/18	CD0165	029785		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002094			1,845.55
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		1,220.62	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		13.30	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		24.47	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.28	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		7,540.85	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		9.57	
03/29/18	CD0165	029848		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002177			1,845.55
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		154.52	
04/02/18	CD0165	030080		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 002425			1,458.83
04/02/18	CD0165	030081		G & C SUPPLY CO. > PAYMENT OF CLAIM 002426			762.00
04/02/18	CD0165	030082		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 002427			2,993.00
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		128.02	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		23.79	
04/13/18	CD0165	030118		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002463			1,845.55
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		6.94	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		1,493.97	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		9.32	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		3.91	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		1,458.81	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		21.99	
04/30/18	CD0165	030192		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002553			1,845.55
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		140.85	
05/07/18	CD0165	030454		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 002833			2,170.91
05/07/18	CD0165	030455		DENLEY BROTHERS FARMS, INC > PAYMENT OF CLAIM 002834			1,455.10
05/07/18	CD0165	030456		EARNEST, JACKIE > PAYMENT OF CLAIM 002835			1,500.00
05/07/18	CD0165	030457		G & C SUPPLY CO. > PAYMENT OF CLAIM 002836			148.60
05/07/18	CD0165	030458		HOOVER, INC. > PAYMENT OF CLAIM 002837			3,882.43
05/07/18	CD0165	030459		JORDAN, RONALD > PAYMENT OF CLAIM 002838			161.20
05/07/18	CD0165	030460		THE RAILROAD YARD, INC. > PAYMENT OF CLAIM 002839			13,685.00
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		138.00	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		23.50	
05/15/18	CD0165	030498		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002877			1,845.55
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		8.69	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.91	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		633.76	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		.95	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		6.30	
05/31/18	CD0165	030607		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003002			1,845.55
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		127.39	
06/04/18	CD0165	030822		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 003233			2,239.20
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		33.69	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		21.39	
06/15/18	CD0165	030857		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003268			1,845.55
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		7.44	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.15	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		1,405.24	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		4.32	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		874.15	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		1.52	
06/29/18	CD0165	030999		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003426			1,845.55
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		120.06	
07/02/18	CD0165	031267		JORDAN, RONALD > PAYMENT OF CLAIM 003710			91.00
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		79.25	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		22.76	
07/13/18	CD0165	031302		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003745			1,845.55
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		13.93	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		6.70	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		1,464.97	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		2.41	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		586.65	
07/31/18	CD0165	031378		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003837			1,845.55
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		119.69	
08/06/18	CD0165	031641		BOONEVILLE TRUCKING & REPAIR S> PAYMENT OF CLAIM 004123			716.50
08/06/18	CD0165	031642		BRITT BAILEY CONSTRUCTION > PAYMENT OF CLAIM 004124			880.00
08/06/18	CD0165	031643		COBURN SUPPLY COMPANY, INC > PAYMENT OF CLAIM 004125			7,672.62
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		24.83	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		77.29	
08/15/18	CD0165	031686		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004168			1,845.55
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		18.71	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.19	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		1,339.70	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		2.39	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		1,464.52	
08/31/18	CD0165	031718		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004216			1,845.55
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		113.33	
09/04/18	CD0165	031949		G & O SUPPLY CO.,INC. > PAYMENT OF CLAIM 004463			1,991.52
09/04/18	CD0165	031950		JAMES, TROY > PAYMENT OF CLAIM 004464			780.00
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		24.56	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		53.56	
09/14/18	CD0165	031981		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004495			1,845.55
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		7.82	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.04	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		4,871.69	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		12.44	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		1,243.08	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	CD0165	032047		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004577			1,845.55
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		106.02	
				BALANCE >>>	161,049.61	79,330.87	114,862.24
				TOTAL ASSETS BALANCE >>>	161,049.61		
165	000	190		FUND BALANCE - UNRESERVED			196,580.98
				BALANCE >>>	196,580.98CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	196,580.98CR		
165	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			4,349.75
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			11,219.17
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			23,653.33
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			7,540.85
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			1,458.81
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			633.76
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			874.15
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			586.65
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			1,464.52
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			4,871.69
				BALANCE >>>	56,652.68CR	0.00	56,652.68
165	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			1,108.42
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			39.33
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			683.09
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			1,138.37
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			1,308.90
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			1,146.36
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			1,220.62
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			1,493.97
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			1,405.24
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			1,464.97
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			1,339.70
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			1,243.08
				BALANCE >>>	13,592.05CR	0.00	13,592.05
165	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			2.68
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			27.00
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			29.42
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			121.88
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			24.47

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			21.99
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			8.69
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			7.44
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			13.93
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			18.71
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			7.82
				BALANCE >>>	284.03CR	0.00	284.03
165 000 203				PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.23
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			10.46
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			140.95
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.55
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			197.81
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.77
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.10
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			79.59
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.46
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			5.31
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			32.14
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.93
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			29.67
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.13
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			13.30
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.28
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			9.57
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			6.94
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			9.32
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			3.91
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.91
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			.95
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			6.30
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.15
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			4.32
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			1.52
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			6.70
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			2.41
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.19
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			2.39
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			3.04
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			12.44
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			.59
				BALANCE >>>	599.33CR	0.00	599.33
165 000 283				MOTOR VEHICLE LICENSES			
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			17.45
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			41.55
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			11.13
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			88.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			10.31
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			58.66
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			5.57
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			57.63
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			13.22
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			10.06
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			76.18
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			128.02
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			23.79
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			138.00
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			23.50
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			33.69
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			21.39
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			79.25
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			22.76
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			24.83
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			77.29
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			24.56
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			53.56
				BALANCE >>>	1,040.81CR	0.00	1,040.81
165 000 330				INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			68.64
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			63.81
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			62.86
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			114.31
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			112.58
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			154.52
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			140.85
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			127.39
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			120.06
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			119.69
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			113.33
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			106.02
				BALANCE >>>	1,304.06CR	0.00	1,304.06
165 000 340				REFUNDS			
12/12/17	RC1718	023463		TOWN OF VARDAMAN> REIM FOR ROCK			5,857.91
				BALANCE >>>	5,857.91CR	0.00	5,857.91
165 000 386				BEGINNING YEAR CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
			TOTAL REVENUE	BALANCE >>>	79,330.87CR		

365 DIST FIVE B&C

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
165 365 420					ROAD EMPLOYEES			
10/13/17	PY0001	7AC7042	257	28143	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
10/31/17	PY0001	7AU7045	379	28248	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
11/15/17	PY0001	7BE8042	743	28588	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
11/30/17	PY0001	7BT7042	784	28605	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
12/15/17	PY0001	7CE8045	1104	28908	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
12/29/17	PY0001	7CS8042	1147	28925	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
01/12/18	PY0001	81B8042	1364	29124	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
01/31/18	PY0001	81U2042	1481	29223	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
02/15/18	PY0001	82E8042	1767	29492	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
02/28/18	PY0001	82R7042	1826	29533	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
03/15/18	PY0001	83E8042	2094	29785	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
03/29/18	PY0001	83S7042	2177	29848	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
04/13/18	PY0001	84C6042	2463	30118	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
04/30/18	PY0001	84R8042	2553	30192	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
05/15/18	PY0001	85E8042	2877	30498	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
05/31/18	PY0001	85U8042	3002	30607	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
06/15/18	PY0001	86E8042	3268	30857	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
06/29/18	PY0001	86S8042	3426	30999	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
07/13/18	PY0001	87C7042	3745	31302	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
07/31/18	PY0001	87U7042	3837	31378	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
08/15/18	PY0001	88E8042	4168	31686	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
08/31/18	PY0001	88U8042	4216	31718	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
09/14/18	PY0001	89D8042	4495	31981	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
09/28/18	PY0001	89R8042	4577	32047	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		1,182.28	
					BALANCE >>>	28,374.72	28,374.72	0.00
165 365 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7044	257	28143	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
10/31/17	PY0001	7AU7047	379	28248	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/15/17	PY0001	7BE8044	743	28588	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
11/30/17	PY0001	7BT7044	784	28605	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/15/17	PY0001	7CE8047	1104	28908	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
12/29/17	PY0001	7CS8044	1147	28925	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/12/18	PY0001	81B8044	1364	29124	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
01/31/18	PY0001	81U2044	1481	29223	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/15/18	PY0001	82E8044	1767	29492	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
02/28/18	PY0001	82R7044	1826	29533	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/15/18	PY0001	83E8044	2094	29785	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
03/29/18	PY0001	83S7044	2177	29848	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/13/18	PY0001	84C6044	2463	30118	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
04/30/18	PY0001	84R8044	2553	30192	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/15/18	PY0001	85E8044	2877	30498	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
05/31/18	PY0001	85U8044	3002	30607	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/15/18	PY0001	86E8044	3268	30857	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
06/29/18	PY0001	86S8044	3426	30999	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/13/18	PY0001	87C7044	3745	31302	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
07/31/18	PY0001	87U7044	3837	31378	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/15/18	PY0001	88E8044	4168	31686	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
08/31/18	PY0001	88U8044	4216	31718	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/18	PY0001	89D8044	4495	31981	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
09/28/18	PY0001	89R8044	4577	32047	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		186.21	
					BALANCE >>>	4,469.04	4,469.04	0.00
165 365 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7043	257	28143	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
10/31/17	PY0001	7AU7046	379	28248	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
11/15/17	PY0001	7BE8043	743	28588	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
11/30/17	PY0001	7BT7043	784	28605	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
12/15/17	PY0001	7CE8046	1104	28908	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
12/29/17	PY0001	7CS8043	1147	28925	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
01/12/18	PY0001	81B8043	1364	29124	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
01/31/18	PY0001	81U2043	1481	29223	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
02/15/18	PY0001	82E8043	1767	29492	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
02/28/18	PY0001	82R7043	1826	29533	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
03/15/18	PY0001	83E8043	2094	29785	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
03/29/18	PY0001	83S7043	2177	29848	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
04/13/18	PY0001	84C6043	2463	30118	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
04/30/18	PY0001	84R8043	2553	30192	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
05/15/18	PY0001	85E8043	2877	30498	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
05/31/18	PY0001	85U8043	3002	30607	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
06/15/18	PY0001	86E8043	3268	30857	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
06/29/18	PY0001	86S8043	3426	30999	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
07/13/18	PY0001	87C7043	3745	31302	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
07/31/18	PY0001	87U7043	3837	31378	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
08/15/18	PY0001	88E8043	4168	31686	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
08/31/18	PY0001	88U8043	4216	31718	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
09/14/18	PY0001	89D8043	4495	31981	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
09/28/18	PY0001	89R8043	4577	32047	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		75.07	
					BALANCE >>>	1,801.68	1,801.68	0.00
165 365 468					GROUP INSURANCE			
10/13/17	PY0001	7AC7075	257	28143	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
10/31/17	PY0001	7AU7078	379	28248	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/15/17	PY0001	7BE8075	743	28588	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
11/30/17	PY0001	7BT7075	784	28605	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/15/17	PY0001	7CE8078	1104	28908	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
12/29/17	PY0001	7CS8075	1147	28925	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/12/18	PY0001	81B8075	1364	29124	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
01/31/18	PY0001	81U2075	1481	29223	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/15/18	PY0001	82E8075	1767	29492	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
02/28/18	PY0001	82R7075	1826	29533	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/15/18	PY0001	83E8075	2094	29785	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
03/29/18	PY0001	83S7075	2177	29848	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/13/18	PY0001	84C6075	2463	30118	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
04/30/18	PY0001	84R8075	2553	30192	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/15/18	PY0001	85E8075	2877	30498	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
05/31/18	PY0001	85U8075	3002	30607	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	
06/15/18	PY0001	86E8075	3268	30857	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		401.99	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/29/18	PY0001	86S8075	3426	30999	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
07/13/18	PY0001	87C7075	3745	31302	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
07/31/18	PY0001	87U7075	3837	31378	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
08/15/18	PY0001	88E8075	4168	31686	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
08/31/18	PY0001	88U8075	4216	31718	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
09/14/18	PY0001	89D8075	4495	31981	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
09/28/18	PY0001	89R8075	4577	32047	CC PAYROLL CLEARING FUND	> EMPLOYEE BENEFIT TRANSFERS		401.99	
						BALANCE >>>	9,647.76	9,647.76	0.00
165 365 500					COMMUNICATIONS				
						BALANCE >>>	0.00	0.00	0.00
165 365 532					RENTAL OF ROAD EQUIPMENT				
11/06/17	AP0899	114059	666	28510	EARNEST, JACKIE	> EXCAVATOR CR 416 & 460		1,300.00	
12/04/17	AP2924	50078	1017	28821	BOONEVILLE TRUCKING & REPAIR	S> HAULING		3,462.98	
12/04/17	AP2924	50118	1017	28821	BOONEVILLE TRUCKING & REPAIR	S> HAULING		385.20	
02/05/18	AP2924	50252	1725	29450	BOONEVILLE TRUCKING & REPAIR	S> HAULING		727.20	
04/02/18	AP2924	50407	2425	30080	BOONEVILLE TRUCKING & REPAIR	S> HAULING		733.20	
05/07/18	AP0899	114075	2835	30456	EARNEST, JACKIE	> EXCUVATOR 15		1,500.00	
05/07/18	AP2924	51141	2833	30454	BOONEVILLE TRUCKING & REPAIR	S> HAULING		2,170.91	
08/06/18	AP4689	76	4124	31642	BRITT BAILEY CONSTRUCTION	> EXCAVATOR 8		880.00	
						BALANCE >>>	11,159.49	11,159.49	0.00
165 365 630					LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0166	19853	219	28106	G & O SUPPLY CO.,INC.	> SUPPLIES		8,459.60	
10/02/17	AP0166	25725	219	28106	G & O SUPPLY CO.,INC.	> SUPPLIES		3,712.00	
10/02/17	AP1357	6671166	218	28105	G & C SUPPLY CO.	> SUPPLIES		827.00	
10/02/17	AP1408	1709	220	28107	JAMES, TROY	> 500 YDS OF DIRT		325.00	
11/06/17	AP1351	170311	667	28511	HOOVER, INC.	> SUPPLIES		251.54	
11/06/17	AP1351	170545	667	28511	HOOVER, INC.	> SUPPLIES		254.29	
11/06/17	AP1351	172080	667	28511	HOOVER, INC.	> SUPPLIES		256.73	
11/06/17	AP1351	172416	667	28511	HOOVER, INC.	> SUPPLIES		260.87	
11/06/17	AP2924	49909	665	28509	BOONEVILLE TRUCKING & REPAIR	S> SUPPLIES		1,665.00	
12/04/17	AP1351	174692	1018	28822	HOOVER, INC.	> SUPPLIES		1,786.98	
12/04/17	AP1351	175066	1018	28822	HOOVER, INC.	> SUPPLIES		604.13	
01/02/18	AP0166	25878	1332	29092	G & O SUPPLY CO.,INC.	> PIPE		3,543.36	
01/02/18	AP4026	1117	1333	29093	JORDAN, RONALD	> 245 YDS		159.25	
04/02/18	AP0166	25932	2427	30082	G & O SUPPLY CO.,INC.	> SUPPLIES		2,993.00	
04/02/18	AP1357	6690122	2426	30081	G & C SUPPLY CO.	> SUPPLIES		569.00	
04/02/18	AP1357	6690123	2426	30081	G & C SUPPLY CO.	> SUPPLIES		193.00	
04/02/18	AP2924	50352	2425	30080	BOONEVILLE TRUCKING & REPAIR	S> SUPPLIES		725.63	
05/07/18	AP1351	191060	2837	30458	HOOVER, INC.	> SUPPLIES		254.51	
05/07/18	AP1351	191227	2837	30458	HOOVER, INC.	> SUPPLIES		252.92	
05/07/18	AP1351	192320	2837	30458	HOOVER, INC.	> SUPPLIES		284.08	
05/07/18	AP1351	193431	2837	30458	HOOVER, INC.	> SUPPLIES		247.30	
05/07/18	AP1351	193613	2837	30458	HOOVER, INC.	> SUPPLIES		261.81	
05/07/18	AP1351	193787	2837	30458	HOOVER, INC.	> SUPPLIES		271.90	
05/07/18	AP1351	194405	2837	30458	HOOVER, INC.	> SUPPLIES		244.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP1351	194406	2837	30458	HOOVER, INC.	> SUPPLIES		767.83	
05/07/18	AP1351	194735	2837	30458	HOOVER, INC.	> SUPPLIES		811.65	
05/07/18	AP1351	195129	2837	30458	HOOVER, INC.	> SUPPLIES		257.99	
05/07/18	AP1351	195571	2837	30458	HOOVER, INC.	> SUPPLIES		227.90	
05/07/18	AP1357	6690413	2836	30457	G & C SUPPLY CO.	> SUPPLIES		83.60	
05/07/18	AP1357	6690420	2836	30457	G & C SUPPLY CO.	> SUPPLIES		65.00	
05/07/18	AP4026	1823	2838	30459	JORDAN, RONALD	> 248 YDS		161.20	
05/07/18	AP4657	227318	2839	30460	THE RAILROAD YARD, INC.	> CULVERT		13,685.00	
05/07/18	AP4660	184	2834	30455	DENLEY BROTHERS FARMS, INC	> DIRT		1,455.10	
06/04/18	AP0166	26065	3233	30822	G & O SUPPLY CO.,INC.	> PIPE		2,239.20	
07/02/18	AP4026	2006	3710	31267	JORDAN, RONALD	> 140 YDS OF DIRT		91.00	
08/06/18	AP2924	51293	4123	31641	BOONEVILLE TRUCKING & REPAIR S	> SUPPLIES		716.50	
08/06/18	AP4534	6412938	4125	31643	COBURN SUPPLY COMPANY, INC	> PIPE		7,672.62	
09/04/18	AP0166	26243	4463	31949	G & O SUPPLY CO.,INC.	> PIPE		1,991.52	
09/04/18	AP1408	808	4464	31950	JAMES, TROY	> 1200 YDS DIRT		780.00	
						BALANCE >>>	59,409.55	59,409.55	0.00
					DIST FIVE B&C	BALANCE >>>	114,862.24	114,862.24	0.00
					900 INTERFUND TRANSACTION				
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	114,862.24		
					CC DIST FIVE B & C	BALANCE >>>	0.00	194,193.11	194,193.11

CALHOUN COUNTY 2017/2018
210 09 2,000,000 G & O BOND I & S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
210	000	002		CASH IN BANK		191,201.33	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		255.27	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		41.86	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		6.48	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.60	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		29.92	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,657.68	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		338.00	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		73.82	
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.21	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		474.31	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		71.45	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.87	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.27	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		190.90	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		69.81	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.76	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		13.08	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		77.13	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		123.33	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.00	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		71.04	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.38	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		109.12	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		31.89	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.58	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		24.21	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		146.04	
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		16.68	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		22.42	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		9.44	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		136.96	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.35	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.82	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		15.14	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		142.11	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.41	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		10.37	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		3.67	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		136.72	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		16.81	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		5.84	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		137.43	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.50	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		5.77	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		138.41	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.86	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		33.50	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		1.48	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		129.71	
				BALANCE >>>	197,029.74	5,828.41	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				TOTAL ASSETS	BALANCE >>> 197,029.74		
210	000	190		FUND BALANCE - UNRESERVED			191,201.33
					BALANCE >>> 191,201.33CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 191,201.33CR		
210	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,657.68
					BALANCE >>> 2,657.68CR	0.00	2,657.68
210	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			6.48
					BALANCE >>> 6.48CR	0.00	6.48
210	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.60
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			29.92
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			338.00
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.21
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			474.31
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.87
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.27
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			190.90
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.76
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			13.08
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			77.13
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.00
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			71.04
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.38
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			31.89
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.58
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			24.21
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			16.68
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			22.42
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			9.44
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.35
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.82
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			15.14
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.41
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			10.37
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			3.67
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			16.81
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			5.84
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.50
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			5.77

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.86
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			33.50
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			1.48
				BALANCE >>>	1,452.21CR	0.00	1,452.21
210 000 283				MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			255.27
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			41.86
				BALANCE >>>	297.13CR	0.00	297.13
210 000 330				INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			73.82
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			71.45
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			69.81
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			123.33
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			109.12
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			146.04
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			136.96
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			142.11
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			136.72
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			137.43
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			138.41
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			129.71
				BALANCE >>>	1,414.91CR	0.00	1,414.91
				TOTAL REVENUE BALANCE >>>	5,828.41CR		
805 GEN. OB. BONDS							
				GEN. OB. BONDS BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
				09 2,000,000 G & O BOND I & S BALANCE >>>	0.00	5,828.41	5,828.41

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
215	000	002		CASH IN BANK		924.07	
				BALANCE >>>	924.07	0.00	0.00
				TOTAL ASSETS BALANCE >>>	924.07		
215	000	190		FUND BALANCE - UNRESERVED			924.07
				BALANCE >>>	924.07CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	924.07CR		
807 96 SERIES - 150,000 CAP LOAN							
				96 SERIES - 150,000 CAP LOAN BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
				150,000 FEEDER PIG CAP LOAN BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
216	000	002		CASH IN BANK			3,423.59	
					BALANCE >>>	3,423.59	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	3,423.59		
216	000	190		FUND BALANCE - UNRESERVED				3,423.59
					BALANCE >>>	3,423.59CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	3,423.59CR		
808 98 SERIES - 165,795 CAP LOAN								
				98 SERIES - 165,795 CAP LOAN	BALANCE >>>	0.00	0.00	0.00
				165,795 FEEDER PIG CAP LOAN	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
217	000	002		CASH IN BANK			2,008.23	
					BALANCE >>>	2,008.23	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	2,008.23		
217	000	190		FUND BALANCE - UNRESERVED				2,008.23
					BALANCE >>>	2,008.23CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	2,008.23CR		
809 98 SERIES - 83,099 HA CAP LOAN								
				98 SERIES - 83,099 HA CAP LOAN	BALANCE >>>	0.00	0.00	0.00
				83,099 HORSE ARENA CAP LOAN	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
219	000	002		CASH IN BANK		278.12	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		373.56	
10/13/17	CD0219	028225		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000356			278.12
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		61.26	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		145.78	
11/13/17	CD0219	028570		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 000726			434.82
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		39.10	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		310.18	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		36.27	
12/14/17	CD0219	028885		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001081			184.88
01/18/18	CD0219	029198		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001456			346.45
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		205.86	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		19.59	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		202.25	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		46.45	
02/14/18	CD0219	029515		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 001807			225.45
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		35.29	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		267.30	
03/14/18	CD0219	029826		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002151			248.70
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		449.18	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		83.47	
04/16/18	CD0219	030169		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002530			302.59
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		484.20	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		82.44	
05/21/18	CD0219	030589		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 002984			532.65
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		118.29	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		75.05	
06/18/18	CD0219	030977		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 003404			566.64
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		278.12	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		79.85	
07/18/18	CD0219	031355		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 003814			193.34
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		87.09	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		271.25	
08/14/18	CD0219	031701		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004199			357.97
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		86.17	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		187.93	
09/14/18	CD0219	032026		CALHOUN COUNTY SCHOOLS > PAYMENT OF CLAIM 004556			358.34
				BALANCE >>>	274.10	4,025.93	4,029.95
				TOTAL ASSETS BALANCE >>>	274.10		
219	000	190		FUND BALANCE - UNRESERVED			278.12
				BALANCE >>>	278.12CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	278.12CR		
219	000	200		REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
219	000	283			MOTOR VEHICLE LICENSES				
10/11/17	RC1718	023331			STATE OF MS> PRIVILEGE				373.56
10/16/17	RC1718	023362			STATE OF MS> PRIVILEGE				61.26
11/09/17	RC1718	023400			STATE OF MS> PRIVILEGE				145.78
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE				39.10
12/08/17	RC1718	023455			STATE OF MS> PRIVILEGE				310.18
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE				36.27
01/22/18	RC1718	023783			STATE OF MS> PRIVILEGE				205.86
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE				19.59
02/08/18	RC1718	023839			STATE OF MS> PRIVILEGE				202.25
02/12/18	RC1718	023841			STATE OF MS> PRIVILEGE				46.45
03/08/18	RC1718	023905			STATE O FMS> TRUCK & BUS PRIVILEGE				35.29
03/08/18	RC1718	023907			STATE OF MS> TRUCK & BUS PRIVILEGE				267.30
04/11/18	RC1718	023976			STATE OF MS> TRUCK & BUS PRIVILEGE				449.18
04/11/18	RC1718	023977			STATE OF MS> TRUCK & BUS PRIVILEGE				83.47
05/10/18	RC1718	023546			STATE OF MS> TRUCK & BUS PRIVILEGE				484.20
05/10/18	RC1718	023548			STATE OF MS> TRUCK & BUS PRIVILEGE				82.44
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE				118.29
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE				75.05
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE				278.12
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE				79.85
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE				87.09
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE				271.25
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE				86.17
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE				187.93
						BALANCE >>>	4,025.93CR	0.00	4,025.93
					TOTAL REVENUE	BALANCE >>>	4,025.93CR		
880	SCHOOL NOTES								
219	880	700			ASSISTANCE TO INDIVIDUALS				
10/13/17	AP0327	LP1017A	356	28225	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS FOR 9-17			278.12	
11/13/17	AP0327	LP1117A	726	28570	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS OCT 17			434.82	
12/14/17	AP0327	LP1217A	1081	28885	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS NOV 17			184.88	
01/18/18	AP0327	LP0118A	1456	29198	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS DEC 17			346.45	
02/14/18	AP0327	LP0218A	1807	29515	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS JAN 18			225.45	
03/14/18	AP0327	LP0318A	2151	29826	CALHOUN COUNTY SCHOOLS > LEVY PROCEEDS FEB 18			248.70	
04/16/18	AP0327	LP0418A	2530	30169	CALHOUN COUNTY SCHOOLS > MARCH 18 LEVY			302.59	
05/21/18	AP0327	LP0518A	2984	30589	CALHOUN COUNTY SCHOOLS > APRIL 18 LEVY			532.65	
06/18/18	AP0327	0618A	3404	30977	CALHOUN COUNTY SCHOOLS > MAY 2018 LEVY			566.64	
07/18/18	AP0327	LP0718A	3814	31355	CALHOUN COUNTY SCHOOLS > JUNE LEVY 2018			193.34	
08/14/18	AP0327	LP0818A	4199	31701	CALHOUN COUNTY SCHOOLS > JULY 2018 LEVY			357.97	
09/14/18	AP0327	LP0918A	4556	32026	CALHOUN COUNTY SCHOOLS > AUGUST 2018 LEVY			358.34	
						BALANCE >>>	4,029.95	4,029.95	0.00
					SCHOOL NOTES	BALANCE >>>	4,029.95	4,029.95	0.00

CALHOUN COUNTY 2017/2018
219 2002 SCHOOL LIMITED TAX NOTES
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL EXPENDITURES	BALANCE >>>	4,029.95		
					2002 SCHOOL LIMITED TAX NOTES	BALANCE >>>	0.00	8,055.88	8,055.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
220	000	002		CASH IN BANK		17,329.26	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		6.58	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		6.35	
				BALANCE >>>	17,342.19	12.93	0.00
				TOTAL ASSETS BALANCE >>>	17,342.19		
220	000	190		FUND BALANCE - UNRESERVED			17,329.26
				BALANCE >>>	17,329.26CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	17,329.26CR		
220	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			6.58
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			6.35
				BALANCE >>>	12.93CR	0.00	12.93
				TOTAL REVENUE BALANCE >>>	12.93CR		
801 GENERAL OB. BONDS							
				GENERAL OB. BONDS BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
				2011 $3 MILLION CONTR. GO BD I BALANCE >>>	0.00	12.93	12.93

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
221	000	002		CASH IN BANK		123.93	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		.05	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		.05	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		.04	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		.08	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		.07	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		.09	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		.09	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		.08	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		.08	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		.09	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		.08	
				BALANCE >>>	124.73	0.80	0.00
				TOTAL ASSETS BALANCE >>>	124.73		
221	000	190		FUND BALANCE - UNRESERVED			123.93
				BALANCE >>>	123.93CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	123.93CR		
221	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			.05
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			.05
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			.04
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			.08
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			.07
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			.09
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			.09
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			.08
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			.08
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			.09
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			.08
				BALANCE >>>	0.80CR	0.00	0.80
				TOTAL REVENUE BALANCE >>>	0.80CR		
801 GENERAL OB. BONDS							
				GENERAL OB. BONDS BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					DIST. ONE I & S BALANCE >>>	0.00	0.80	0.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
224	000	002		CASH IN BANK		32.44	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		.01	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		.01	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		.02	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		.02	
				BALANCE >>>	32.50	0.06	0.00
				TOTAL ASSETS BALANCE >>>	32.50		
224	000	190		FUND BALANCE - UNRESERVED			32.44
				BALANCE >>>	32.44CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	32.44CR		
224	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			.01
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			.01
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			.02
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			.02
				BALANCE >>>	0.06CR	0.00	0.06
				TOTAL REVENUE BALANCE >>>	0.06CR		
304 DIST. FOUR							
				DIST. FOUR BALANCE >>>	0.00	0.00	0.00
804 GEN. OB. BONDS							
				GEN. OB. BONDS BALANCE >>>	0.00	0.00	0.00
				DIST. FOUR I & S BALANCE >>>	0.00	0.06	0.06

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
225	000	002		CASH IN BANK		966.70	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		.37	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		.35	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		.35	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		.61	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		.54	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		.72	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		.68	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		.70	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		.67	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		.67	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		.69	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		.64	
				BALANCE >>>	973.69	6.99	0.00
				TOTAL ASSETS BALANCE >>>	973.69		
225	000	190		FUND BALANCE - UNRESERVED			966.70
				BALANCE >>>	966.70CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	966.70CR		
225	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			.37
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			.35
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			.35
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			.61
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			.54
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			.72
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			.68
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			.70
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			.67
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			.67
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			.69
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			.64
				BALANCE >>>	6.99CR	0.00	6.99
				TOTAL REVENUE BALANCE >>>	6.99CR		

805 GEN. OB. BONDS

				GEN. OB. BONDS BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					DIST. FIVE I&S BALANCE >>>	0.00	6.99	6.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
251	000	002		CASH IN BANK		21,677.18	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		29.59	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		2.57	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		.21	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.21	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		159.21	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		1.69	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		50.90	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		8.32	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		11.40	
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		4.71	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		127.25	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		33.26	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		1.48	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		8.10	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		24.25	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		1.47	
12/14/17	CD0251	028886		HANCOCK BANK CORP TRUST > PAYMENT OF CLAIM 001082			25,412.50
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		2.32	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.81	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		862.43	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		133.17	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		31.21	
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		16.09	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		1.90	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		1,737.87	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		136.81	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		2.64	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		.79	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		15.81	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		3.63	
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		23.44	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		175.29	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		8.25	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		3,880.90	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		2.10	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		2.76	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		20.90	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		185.51	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		3.23	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		3.53	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		1.48	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		4,981.87	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		9.08	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		6.69	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		35.12	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		6.53	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		268.74	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		2.90	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		445.71	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		4.37	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		6.81	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		37.85	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		6.44	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		126.23	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		152.49	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		.20	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		7.29	
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		9.25	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		5.87	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		218.37	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		176.62	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		7.30	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		21.74	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		6.24	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		1.13	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		6.28	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		190.23	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		.10	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		152.87	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		7.60	
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		6.81	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		21.21	
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		5.30	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		163.67	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		317.39	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		8.02	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		6.74	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		14.69	
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		.38	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.48	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		1,178.77	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.96	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		191.51	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		8.43	
					BALANCE >>> 12,810.45	16,545.77	25,412.50
				TOTAL ASSETS	BALANCE >>> 12,810.45		
251	000	190		FUND BALANCE - UNRESERVED			21,677.18
					BALANCE >>> 21,677.18CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 21,677.18CR		
251	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			862.43
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			1,737.87
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			3,880.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			4,981.87
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			445.71
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			126.23
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			176.62
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			152.87
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			317.39
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			1,178.77
				BALANCE >>>	13,860.66CR	0.00	13,860.66
251	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			159.21
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			1.69
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			127.25
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			133.17
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			136.81
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			175.29
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			185.51
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			268.74
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			152.49
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			218.37
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			190.23
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			163.67
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			191.51
				BALANCE >>>	2,103.94CR	0.00	2,103.94
251	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			.21
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			2.32
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			1.90
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			23.44
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			3.53
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			4.37
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			1.13
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			5.30
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			.38
				BALANCE >>>	42.58CR	0.00	42.58
251	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.21
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			50.90
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			4.71
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			33.26
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.81
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			31.21
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			2.64
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			8.25
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			3.23
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			1.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			9.08
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			2.90
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			.20
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			6.28
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			.10
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.48
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.96
				BALANCE >>>	158.70CR	0.00	158.70
251 000 283				MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			29.59
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			2.57
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			11.40
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			1.48
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			24.25
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			1.47
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			16.09
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			.79
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			15.81
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			3.63
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			2.76
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			20.90
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			35.12
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			6.53
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			37.85
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			6.44
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			9.25
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			5.87
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			21.74
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			6.24
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			6.81
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			21.21
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			6.74
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			14.69
				BALANCE >>>	309.23CR	0.00	309.23
251 000 330				INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			8.32
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			8.10
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			2.10
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			6.69
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			6.81
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			7.29
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			7.30
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			7.60
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			8.02
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			8.43
				BALANCE >>>	70.66CR	0.00	70.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	16,545.77CR		
801 GENERAL OB. BONDS									
251 801 801					PRIN RETIREMENT NONCAPITAL DEB				
12/14/17	AP0518	D1B0118	1082	28886	HANCOCK BANK CORP TRUST	> PRIN & INT		25,000.00	
						BALANCE >>>	25,000.00	25,000.00	0.00
251 801 802					INTEREST EXPENSE				
12/14/17	AP0518	D1B0118	1082	28886	HANCOCK BANK CORP TRUST	> PRIN & INT		412.50	
						BALANCE >>>	412.50	412.50	0.00
					GENERAL OB. BONDS	BALANCE >>>	25,412.50	25,412.50	0.00
900 INTERFUND TRANSACTION									
					INTERFUND TRANSACTION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	25,412.50		
					2008 DIST I&S (200,000)	BALANCE >>>	0.00	41,958.27	41,958.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
255	000	002		CASH IN BANK		10,311.07	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		3.91	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		3.78	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		6.51	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		5.76	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		7.70	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		7.23	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		7.49	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		7.20	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		7.24	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		7.30	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		6.84	
				BALANCE >>>	10,382.03	70.96	0.00
				TOTAL ASSETS BALANCE >>>	10,382.03		
255	000	190		FUND BALANCE - UNRESERVED			10,311.07
				BALANCE >>>	10,311.07CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	10,311.07CR		
255	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			3.91
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			3.78
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			6.51
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			5.76
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			7.70
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			7.23
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			7.49
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			7.20
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			7.24
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			7.30
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			6.84
				BALANCE >>>	70.96CR	0.00	70.96
				TOTAL REVENUE BALANCE >>>	70.96CR		
805 GEN. OB. BONDS							
				GEN. OB. BONDS BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00

CALHOUN COUNTY 2017/2018
255 2001 DIST 5 I&S (150,000)
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2001 DIST 5 I&S (150,000) BALANCE >>>	0.00	70.96	70.96

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
260	000	002		CASH IN BANK			5,714.29	
					BALANCE >>>	5,714.29	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	5,714.29		
260	000	190		FUND BALANCE - UNRESERVED				5,714.29
					BALANCE >>>	5,714.29CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	5,714.29CR		
260	000	200		REALTY/PERSONAL				
					BALANCE >>>	0.00	0.00	0.00
800 DEBT SERVICE								
				DEBT SERVICE	BALANCE >>>	0.00	0.00	0.00
801 GENERAL OB. BONDS								
260	801	801		PRIN RETIREMENT NONCAPITAL DEB				
					BALANCE >>>	0.00	0.00	0.00
				GENERAL OB. BONDS	BALANCE >>>	0.00	0.00	0.00
				2016 3.1 G & O REFUNDING LOAN	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	002		CASH IN BANK		24.34	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		191.01	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		201.66	
11/14/17	SJ1718	NOV001		BOARD MEETING 11-6-17> REVERSE INTER FUND			38,150.00
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		3,315.75	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		54.09	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		429.08	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		50.17	
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		131.01	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		21,112.62	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		5,525.45	
01/18/18	CD0261	029199		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001457			1,640.00
01/18/18	CD0261	029200		FIRST SECURITY BANK, COPORATE > PAYMENT OF CLAIM 001458			95,695.66
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		284.77	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		142.84	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		54,455.23	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		6,353.22	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		27.09	
02/05/18	CD0261	029451		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 001726			187,587.50
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		279.78	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		64.26	
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		591.63	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		5,564.25	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		114,807.93	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		48.82	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		369.77	
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		5,924.75	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		118.88	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		36,601.84	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		621.36	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		115.47	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		7,251.49	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		7,081.03	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		106.82	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		669.81	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		114.04	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		42.22	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		3,076.30	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		6,332.99	
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		163.64	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		103.82	
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		36.28	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		6,820.82	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		4,243.06	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		384.74	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		110.46	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		67.63	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		7,110.82	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		2,847.73	
08/06/18	CD0261	031644		FIRST NATIONAL BANK OF CLARKSD> PAYMENT OF CLAIM 004126			31,037.50
08/06/18	CD0261	031645		FIRST SECURITY BANK, COPORATE > PAYMENT OF CLAIM 004127			3,096.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		120.48	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		375.23	
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		90.92	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		6,502.67	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		7,108.43	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		119.20	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		259.96	
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		38.00	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		23,646.48	
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		6,033.78	
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		8,945.00	
				BALANCE >>>	4.25	357,186.58	357,206.67
				TOTAL ASSETS BALANCE >>>	4.25		
261	000	190		FUND BALANCE - UNRESERVED			24.34
				BALANCE >>>	24.34CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	24.34CR		
261	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			21,112.62
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			54,455.23
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			114,807.93
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			36,601.84
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			7,081.03
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			3,076.30
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			4,243.06
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			2,847.73
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			7,108.43
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			23,646.48
				BALANCE >>>	274,980.65CR	0.00	274,980.65
261	000	201		MOTOR VEHICLE			
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			191.01
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			3,315.75
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			5,525.45
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			6,353.22
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			5,564.25
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			5,924.75
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			7,251.49
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			6,332.99
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			6,820.82
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			7,110.82
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			6,502.67
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			6,033.78
				BALANCE >>>	66,927.00CR	0.00	66,927.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
261	000	202		MOBILE HOME			
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			131.01
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			142.84
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			591.63
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			118.88
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			106.82
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			42.22
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			36.28
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			67.63
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			90.92
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			38.00
				BALANCE >>>	1,366.23CR	0.00	1,366.23
261	000	283		MOTOR VEHICLE LICENSES			
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			201.66
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE			54.09
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE			429.08
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE			50.17
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE			284.77
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE			27.09
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE			279.78
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE			64.26
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE			48.82
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE			369.77
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE			621.36
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE			115.47
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE			669.81
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE			114.04
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE			163.64
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE			103.82
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE			384.74
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE			110.46
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE			120.48
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE			375.23
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE			119.20
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE			259.96
				BALANCE >>>	4,967.70CR	0.00	4,967.70
261	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			8,945.00
				BALANCE >>>	8,945.00CR	0.00	8,945.00
				TOTAL REVENUE BALANCE >>>	357,186.58CR		
800 DEBT SERVICE							
261	800	801		PRIN RETIREMENT NONCAPITAL DEB			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					DEBT SERVICE BALANCE >>>	0.00	0.00	0.00
801 GENERAL OB. BONDS								
261 801 500					COMMUNICATIONS			
01/18/18	AP3944	0118	1458	29200	FIRST SECURITY BANK, COPORATE > PAYMENT INTEREST POSTAGE AGENT		75.00	
08/06/18	AP3944	0818	4127	31645	FIRST SECURITY BANK, COPORATE > INTEREST POSTAGE AGENT		30.00	
					BALANCE >>>	105.00	105.00	0.00
261 801 800					PRIN RETIREMENT CAPITAL DEBT			
02/05/18	AP1559	0218	1726	29451	FIRST NATIONAL BANK OF CLARKSD> PRIN & INT		155,000.00	
					BALANCE >>>	155,000.00	155,000.00	0.00
261 801 801					PRIN RETIREMENT NONCAPITAL DEB			
01/18/18	AP3944	0118	1458	29200	FIRST SECURITY BANK, COPORATE > PAYMENT INTEREST POSTAGE AGENT		90,000.00	
					BALANCE >>>	90,000.00	90,000.00	0.00
261 801 802					INTEREST EXPENSE			
01/18/18	AP3944	0118	1458	29200	FIRST SECURITY BANK, COPORATE > PAYMENT INTEREST POSTAGE AGENT		4,995.00	
02/05/18	AP1559	0218	1726	29451	FIRST NATIONAL BANK OF CLARKSD> PRIN & INT		32,587.50	
08/06/18	AP1559	0818	4126	31644	FIRST NATIONAL BANK OF CLARKSD> INTEREST		31,037.50	
08/06/18	AP3944	0818	4127	31645	FIRST SECURITY BANK, COPORATE > INTEREST POSTAGE AGENT		2,565.00	
					BALANCE >>>	71,185.00	71,185.00	0.00
261 801 803					FISCAL AGENTS FEES			
01/18/18	AP1559	0118	1457	29199	FIRST NATIONAL BANK OF CLARKSD> AGENT		1,640.00	
01/18/18	AP3944	0118	1458	29200	FIRST SECURITY BANK, COPORATE > PAYMENT INTEREST POSTAGE AGENT		625.66	
08/06/18	AP3944	0818	4127	31645	FIRST SECURITY BANK, COPORATE > INTEREST POSTAGE AGENT		501.01	
					BALANCE >>>	2,766.67	2,766.67	0.00
					GENERAL OB. BONDS BALANCE >>>	319,056.67	319,056.67	0.00
900 INTERFUND TRANSACTION								
261 900 951					TRANSFERS OUT GOVERNMENTAL FUN			
11/14/17	SJ1718	NOV001			BOARD MEETING 11-6-17> REVERSE INTER FUND		38,150.00	
					BALANCE >>>	38,150.00	38,150.00	0.00
					INTERFUND TRANSACTION BALANCE >>>	38,150.00	38,150.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	357,206.67		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				2016 REFINANCE G & O BD ISSUE BALANCE >>>	0.00	714,393.25	714,393.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
282	000	002		CASH IN BANK		5.22	
11/14/17	SJ1718	NOV001		BOARD MEETING 11-6-17> REVERSE INTER FUND			2,960.00
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ		2,960.00	
				BALANCE >>>	5.22	2,960.00	2,960.00
				TOTAL ASSETS BALANCE >>>	5.22		
282	000	190		FUND BALANCE - UNRESERVED			5.22
				BALANCE >>>	5.22CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	5.22CR		
282	000	387		TRANSFERS IN FROM GOVERNMENTAL			
09/30/18	SJ1718	SEPT003		BOARD MEETING 10-12-18> END OF FY17-18 FUND BAL ADJ			2,960.00
				BALANCE >>>	2,960.00CR	0.00	2,960.00
				TOTAL REVENUE BALANCE >>>	2,960.00CR		
830 REVENUE BONDS							
				REVENUE BONDS BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION							
282	900	951		TRANSFERS OUT GOVERNMENTAL FUN			
11/14/17	SJ1718	NOV001		BOARD MEETING 11-6-17> REVERSE INTER FUND		2,960.00	
				BALANCE >>>	2,960.00	2,960.00	0.00
				INTERFUND TRANSACTION BALANCE >>>	2,960.00	2,960.00	0.00
				TOTAL EXPENDITURES BALANCE >>>	2,960.00		
				NURSING HOME REV. BOND I & S BALANCE >>>	0.00	5,920.00	5,920.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
304	000	002		CASH IN BANK		3,321.00	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		1.26	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		1.22	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		1.19	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		2.09	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		1.86	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		2.48	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		2.33	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		2.41	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		2.32	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		2.33	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		2.35	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		2.20	
				BALANCE >>>	3,345.04	24.04	0.00
				TOTAL ASSETS BALANCE >>>	3,345.04		
304	000	190		FUND BALANCE - UNRESERVED			3,321.00
				BALANCE >>>	3,321.00CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	3,321.00CR		
304	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			1.26
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			1.22
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			1.19
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			2.09
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			1.86
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			2.48
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			2.33
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			2.41
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			2.32
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			2.33
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			2.35
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			2.20
				BALANCE >>>	24.04CR	0.00	24.04
				TOTAL REVENUE BALANCE >>>	24.04CR		

705 USDA CONSTRUCTION LOAN

				USDA CONSTRUCTION LOAN BALANCE >>>	0.00	0.00	0.00

900 INTERFUND TRANSACTION

CALHOUN COUNTY 2017/2018
304 USDA 3 MILLION CH CONSTR. LOAN
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					USDA 3 MILLION CH CONSTR. LOAN BALANCE >>>	0.00	24.04	24.04

CALHOUN COUNTY 2017/2018
306 2012 $3 MILL. CRTHOUSE BD I&S
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
306	000	002		CASH IN BANK		388,849.24	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		368.70	
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		61.12	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		9.48	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.86	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		40.77	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		3,889.24	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		494.64	
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		149.40	
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		16.23	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		694.13	
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		144.52	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.81	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.40	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		279.35	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		141.15	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		15.70	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		18.68	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		112.85	
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		249.32	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		14.26	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		103.99	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.56	
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		220.57	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		46.72	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		8.06	
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		34.59	
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		295.18	
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		24.41	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		32.82	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		13.82	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		276.81	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		3.34	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		3.83	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		22.17	
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		287.20	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.61	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		15.20	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		5.37	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		276.30	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		22.15	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		8.54	
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		277.73	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.72	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		8.44	
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		279.72	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		11.13	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		46.80	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		2.16	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		262.11	
				BALANCE >>>	398,151.90	9,302.66	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
				TOTAL ASSETS	BALANCE >>>	398,151.90		
306	000	190		FUND BALANCE - UNRESERVED				388,849.24
					BALANCE >>>	388,849.24CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	388,849.24CR		
306	000	201		MOTOR VEHICLE				
10/19/17	RC1718	023357		TAX ASSESSOR> MVA				3,889.24
					BALANCE >>>	3,889.24CR	0.00	3,889.24
306	000	202		MOBILE HOME				
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES				9.48
					BALANCE >>>	9.48CR	0.00	9.48
306	000	203		PRIOR YEAR PROPERTY TAX				
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				.86
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX				40.77
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA				494.64
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				16.23
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA				694.13
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				10.81
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX				.40
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA				279.35
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				15.70
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES				18.68
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA				112.85
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				14.26
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA				103.99
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES				.56
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA				46.72
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				8.06
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES				34.59
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX				24.41
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA				32.82
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME				13.82
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				3.34
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX				3.83
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA				22.17
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				.61
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA				15.20
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX				5.37
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME				22.15
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA				8.54
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES				.72
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA				8.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			11.13
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			46.80
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			2.16
				BALANCE >>>	2,114.11CR	0.00	2,114.11
306 000 283				MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			368.70
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			61.12
				BALANCE >>>	429.82CR	0.00	429.82
306 000 330				INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			149.40
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			144.52
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			141.15
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			249.32
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			220.57
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			295.18
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			276.81
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			287.20
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			276.30
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			277.73
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			279.72
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			262.11
				BALANCE >>>	2,860.01CR	0.00	2,860.01
				TOTAL REVENUE BALANCE >>>	9,302.66CR		
800 DEBT SERVICE							
				DEBT SERVICE BALANCE >>>	0.00	0.00	0.00
805 GEN. OB. BONDS							
				GEN. OB. BONDS BALANCE >>>	0.00	0.00	0.00
				2012 $3 MILL. CRTHOUSE BD I&S BALANCE >>>	0.00	9,302.66	9,302.66

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
307	000	002		CASH IN BANK		219,964.21	
02/05/18	CD0307	029452		SHACKELFORD CONST & HAULING > PAYMENT OF CLAIM 001727			230,007.20
02/23/18	RC1718	023873		STATE OF MS> CONSTRUCTION		133,079.69	
02/23/18	RC1718	023874		CALHOUN HEALTH SERVICES> CONSTRUCTION		96,927.51	
03/07/18	CD0307	029771		MS DEVELOPMENT AUTHORITY > PAYMENT OF CLAIM 002080			2,304,550.87
03/09/18	RC1718	023909		CALHOUN HEALTH SERVICES CAL CO NURSING> PAYOFF AMOUNT FOR CHS ADM BLD 2,304,550.87			
09/04/18	CD0307	031951		CALHOUN HEALTH SERVICES > PAYMENT OF CLAIM 004465			219,964.21
				BALANCE >>>	0.00	2,534,558.07	2,754,522.28
307	000	190		FUND BALANCE - UNRESERVED			219,964.21
				BALANCE >>>	219,964.21CR	0.00	0.00
			TOTAL	EQUITY BALANCE >>>	219,964.21CR		
307	000	340		REFUNDS			
02/23/18	RC1718	023874		CALHOUN HEALTH SERVICES> CONSTRUCTION			96,927.51
03/09/18	RC1718	023909		CALHOUN HEALTH SERVICES CAL CO NURSING> PAYOFF AMOUNT FOR CHS ADM BLD			2,304,550.87
				BALANCE >>>	2,401,478.38CR	0.00	2,401,478.38
307	000	380		LONG-TERM (CAPITAL) DEBT ISSUE			
02/23/18	RC1718	023873		STATE OF MS> CONSTRUCTION			133,079.69
				BALANCE >>>	133,079.69CR	0.00	133,079.69
			TOTAL	REVENUE BALANCE >>>	2,534,558.07CR		
707 CCH ADM BLDG							
307	707	707		MISC REFUND			
09/04/18	AP2889	082818	4465 31951	CALHOUN HEALTH SERVICES > REFUND		219,964.21	
				BALANCE >>>	219,964.21	219,964.21	0.00
307	707	800		PRIN RETIREMENT CAPITAL DEBT			
03/07/18	AP2201	CHS318	2080 29771	MS DEVELOPMENT AUTHORITY > PAYOFF 50770 CAP		2,250,000.00	
				BALANCE >>>	2,250,000.00	2,250,000.00	0.00
307	707	802		INTEREST EXPENSE			
03/07/18	AP2201	CHS318	2080 29771	MS DEVELOPMENT AUTHORITY > PAYOFF 50770 CAP		54,550.87	
				BALANCE >>>	54,550.87	54,550.87	0.00
307	707	911		CONSTRUCTION-IN-PROGRESS			
02/05/18	AP4518	#16	1727 29452	SHACKELFORD CONST & HAULING > #16		88,266.94	
02/05/18	AP4518	#17	1727 29452	SHACKELFORD CONST & HAULING > #18		141,740.26	
				BALANCE >>>	230,007.20	230,007.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					CCH ADM BLDG BALANCE >>>	2,754,522.28	2,754,522.28	0.00
					TOTAL EXPENDITURES BALANCE >>>	2,754,522.28		
					CCH ADM BLDG BALANCE >>>	0.00	5,289,080.35	5,289,080.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK	392,334.94		
10/02/17	CD0400	028108		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000221			76.91
10/02/17	CD0400	028109		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000222			716.21
10/02/17	CD0400	028110		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 000223			1,119.07
10/02/17	CD0400	028111		HAMILTON BROTHERS > PAYMENT OF CLAIM 000224			4,802.50
10/02/17	CD0400	028112		HANCOCK BANK > PAYMENT OF CLAIM 000225			2,405.40
10/02/17	CD0400	028113		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000226			317.11
10/02/17	CD0400	028114		JOE'S MARKET > PAYMENT OF CLAIM 000227			590.00
10/02/17	CD0400	028115		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 000228			682.50
10/02/17	CD0400	028116		OLD RIVER > PAYMENT OF CLAIM 000229			622.97
10/02/17	CD0400	028117		PARKER BROTHERS > PAYMENT OF CLAIM 000230			239.74
10/02/17	CD0400	028118		RYDELL'S > PAYMENT OF CLAIM 000231			120.00
10/02/17	CD0400	028119		SAYLE OIL COMPANY INC > PAYMENT OF CLAIM 000232			10,015.18
10/02/17	CD0400	028120		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000233			1,382.10
10/02/17	CD0400	028121		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 000234			89.90
10/02/17	CD0400	028122		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 000235			1,813.33
10/02/17	CD0400	028123		THREE RIVERS PDD > PAYMENT OF CLAIM 000236			2,969.42
10/02/17	CD0400	028124		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000237			676.50
10/02/17	CD0400	028125		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000238			11,583.66
10/02/17	CD0400	028126		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 000239			334.26
10/02/17	CD0400	028127		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 000240			988.00
10/04/17	RC1718	023326		CUSTOMER> DUMPSTER RENTAL		50.00	
10/13/17	CD0400	028144		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000258			10,390.52
10/13/17	RC1718	023334		TOWN OF DERMA> GARBAGE FEES		4,433.00	
10/13/17	RC1718	023335		CITY OF CALHOUN CITY> GARBAGE FEES		7,579.00	
10/13/17	RC1718	023336		CITY OF BRUCE> GARBAGE FEES		8,327.00	
10/13/17	RC1718	023339		THREE RIVERS PDD> GARBAGE FEES		42,522.51	
10/13/17	CD0400	028226		AT&T > PAYMENT OF CLAIM 000357			25.46
10/13/17	CD0400	028227		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000358			24.23
10/13/17	CD0400	028228		P E P A > PAYMENT OF CLAIM 000359			98.19
10/13/17	CD0400	028229		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000360			17.00
10/13/17	CD0400	028230		THREE RIVERS PDD > PAYMENT OF CLAIM 000361			2,661.82
10/31/17	CD0400	028249		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000380			10,142.28
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		148.12	
11/06/17	CD0400	028512		AT&T > PAYMENT OF CLAIM 000668			25.58
11/06/17	CD0400	028513		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 000669			209.53
11/06/17	CD0400	028514		BOWLES GARAGE > PAYMENT OF CLAIM 000670			79.36
11/06/17	CD0400	028515		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 000671			87.21
11/06/17	CD0400	028516		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 000672			1,091.90
11/06/17	CD0400	028517		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 000673			576.48
11/06/17	CD0400	028518		DOSS AUTO & AG INC > PAYMENT OF CLAIM 000674			460.48
11/06/17	CD0400	028519		FLEMONS,EARL > PAYMENT OF CLAIM 000675			41.60
11/06/17	CD0400	028520		HAMILTON BROTHERS > PAYMENT OF CLAIM 000676			6,247.50
11/06/17	CD0400	028521		HANCOCK BANK > PAYMENT OF CLAIM 000677			2,405.40
11/06/17	CD0400	028522		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 000678			115.90
11/06/17	CD0400	028523		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 000679			1,017.57
11/06/17	CD0400	028524		INTEGRATED COMMUNICATIONS, INC> PAYMENT OF CLAIM 000680			1,420.00
11/06/17	CD0400	028525		JOE'S MARKET > PAYMENT OF CLAIM 000681			500.00
11/06/17	CD0400	028526		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 000682			806.18
11/06/17	CD0400	028527		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 000683			42.00
11/06/17	CD0400	028528		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 000684			677.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	CD0400	028529		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 000685			58.96
11/06/17	CD0400	028530		OLD RIVER > PAYMENT OF CLAIM 000686			66.35
11/06/17	CD0400	028531		P E P A > PAYMENT OF CLAIM 000687			89.05
11/06/17	CD0400	028532		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 000688			16.90
11/06/17	CD0400	028533		RYDELL'S > PAYMENT OF CLAIM 000689			381.64
11/06/17	CD0400	028534		SCOTT PETROLEUM > PAYMENT OF CLAIM 000690			10,254.06
11/06/17	CD0400	028535		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 000691			159.25
11/06/17	CD0400	028536		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 000692			1,278.09
11/06/17	CD0400	028537		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 000693			7.99
11/06/17	CD0400	028538		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 000694			676.50
11/06/17	CD0400	028539		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 000695			9,820.80
11/06/17	CD0400	028540		TURNER SHAW FENCE SALES > PAYMENT OF CLAIM 000696			750.00
11/06/17	CD0400	028541		WEATHERALL'S INC. > PAYMENT OF CLAIM 000697			21.95
11/14/17	RC1718	023404		TOWN OF DERMA> GARBAGE FEES		4,378.00	
11/14/17	RC1718	023405		CITY OF BRUCE> GARBAGE FEES		8,360.00	
11/14/17	RC1718	023406		CITY OF CALHOUN CITY> GARBAGE FEES		7,557.00	
11/14/17	RC1718	023407		THREE RIVERS PDD> GARBAGE FEES		43,138.16	
11/15/17	CD0400	028589		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000744			10,563.07
11/30/17	CD0400	028606		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 000785			10,563.07
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		144.09	
12/04/17	CD0400	028823		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001019			77.88
12/04/17	CD0400	028824		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001020			789.12
12/04/17	CD0400	028825		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 001021			383.04
12/04/17	CD0400	028826		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001022			56.63
12/04/17	CD0400	028827		HAMILTON BROTHERS > PAYMENT OF CLAIM 001023			2,705.00
12/04/17	CD0400	028828		HANCOCK BANK > PAYMENT OF CLAIM 001024			2,405.40
12/04/17	CD0400	028829		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001025			258.62
12/04/17	CD0400	028830		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 001026			284.43
12/04/17	CD0400	028831		JOE'S MARKET > PAYMENT OF CLAIM 001027			690.00
12/04/17	CD0400	028832		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001028			230.33
12/04/17	CD0400	028833		PARKER BROTHERS > PAYMENT OF CLAIM 001029			1,410.91
12/04/17	CD0400	028834		RYDELL'S > PAYMENT OF CLAIM 001030			171.14
12/04/17	CD0400	028835		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 001031			118.44
12/04/17	CD0400	028836		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001032			2,090.28
12/04/17	CD0400	028837		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001033			5.69
12/04/17	CD0400	028838		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001034			78.00
12/04/17	CD0400	028839		THREE RIVERS PDD > PAYMENT OF CLAIM 001035			2,640.22
12/04/17	CD0400	028840		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001036			676.50
12/04/17	CD0400	028841		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001037			11,610.50
12/04/17	CD0400	028842		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001038			3,016.15
12/04/17	CD0400	028843		WILLIAMS HYDRAULICS, LLC > PAYMENT OF CLAIM 001039			1,185.00
12/12/17	RC1718	023459		CITY OF BRUCE> GARBAGE COLLECTION FEES		8,426.00	
12/12/17	RC1718	023460		TOWN OF DERMA> GARBAGE COLLECTION FEES		4,367.00	
12/12/17	RC1718	023462		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEES		7,546.00	
12/14/17	CD0400	028887		AT&T > PAYMENT OF CLAIM 001083			25.58
12/14/17	CD0400	028888		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001084			135.18
12/14/17	CD0400	028889		P E P A > PAYMENT OF CLAIM 001085			94.10
12/14/17	CD0400	028890		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001086			17.00
12/15/17	CD0400	028909		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001105			16,069.63
12/15/17	RC1718	023470		THREE RIVERS PDD> GARBAGE COLLECTION FEES		46,094.43	
12/29/17	CD0400	028926		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001148			12,501.01

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		143.03	
01/02/18	CD0400	029094		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001334			12,340.46
01/02/18	CD0400	029095		FLEMONS,EARL > PAYMENT OF CLAIM 001335			20.00
01/02/18	CD0400	029096		HAMILTON BROTHERS > PAYMENT OF CLAIM 001336			2,125.00
01/02/18	CD0400	029097		HANCOCK BANK > PAYMENT OF CLAIM 001337			2,405.40
01/02/18	CD0400	029098		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001338			174.91
01/02/18	CD0400	029099		JOE'S MARKET > PAYMENT OF CLAIM 001339			490.00
01/02/18	CD0400	029100		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001340			364.75
01/02/18	CD0400	029101		OLD RIVER > PAYMENT OF CLAIM 001341			964.00
01/02/18	CD0400	029102		PARKER BROTHERS > PAYMENT OF CLAIM 001342			2,199.05
01/02/18	CD0400	029103		RYDELL'S > PAYMENT OF CLAIM 001343			93.35
01/02/18	CD0400	029104		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001344			1,657.28
01/02/18	CD0400	029105		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 001345			37.99
01/02/18	CD0400	029106		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001346			8,123.44
01/02/18	CD0400	029107		THREE RIVERS PDD > PAYMENT OF CLAIM 001347			2,585.59
01/02/18	CD0400	029108		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001348			676.50
01/02/18	CD0400	029109		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001349			10,449.56
01/10/18	RC1718	023770		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEES		7,568.00	
01/10/18	RC1718	023771		CITY OF BRUCE> GARBAGE COLLECTION FEES		8,349.00	
01/10/18	RC1718	023772		TOWN OF DERMA> GARBAGE COLLCTION FEES		4,356.00	
01/12/18	CD0400	029125		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001365			10,815.55
01/12/18	RC1718	023788		THREE RIVERS PDD> GARBAGE COLLECTION FEES		40,852.40	
01/18/18	CD0400	029201		AT&T > PAYMENT OF CLAIM 001459			25.58
01/18/18	CD0400	029202		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001460			133.70
01/18/18	CD0400	029203		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001461			76.52
01/18/18	CD0400	029204		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 001462			5.70
01/18/18	CD0400	029205		P E P A > PAYMENT OF CLAIM 001463			197.61
01/18/18	CD0400	029206		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001464			16.10
01/31/18	CD0400	029224		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001482			14,174.92
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		246.85	
02/05/18	CD0400	029453		AT&T > PAYMENT OF CLAIM 001728			26.33
02/05/18	CD0400	029454		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 001729			248.03
02/05/18	CD0400	029455		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 001730			80.15
02/05/18	CD0400	029456		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 001731			1,052.60
02/05/18	CD0400	029457		DOSS AUTO & AG INC > PAYMENT OF CLAIM 001732			261.06
02/05/18	CD0400	029458		HANCOCK BANK > PAYMENT OF CLAIM 001733			2,405.40
02/05/18	CD0400	029459		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 001734			181.68
02/05/18	CD0400	029460		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 001735			52.44
02/05/18	CD0400	029461		JOE'S MARKET > PAYMENT OF CLAIM 001736			633.75
02/05/18	CD0400	029462		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 001737			315.94
02/05/18	CD0400	029463		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 001738			577.92
02/05/18	CD0400	029464		P E P A > PAYMENT OF CLAIM 001739			169.36
02/05/18	CD0400	029465		P.E.C. > PAYMENT OF CLAIM 001740			1,223.20
02/05/18	CD0400	029466		PARKER BROTHERS > PAYMENT OF CLAIM 001741			475.62
02/05/18	CD0400	029467		RYDELL'S > PAYMENT OF CLAIM 001742			184.52
02/05/18	CD0400	029468		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 001743			894.98
02/05/18	CD0400	029469		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 001744			210.00
02/05/18	CD0400	029470		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 001745			390.04
02/05/18	CD0400	029471		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 001746			10.67
02/05/18	CD0400	029472		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 001747			292.50
02/05/18	CD0400	029473		THREE RIVERS PDD > PAYMENT OF CLAIM 001748			2,635.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/05/18	CD0400	029474		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 001749			676.50
02/05/18	CD0400	029475		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 001750			9,931.68
02/05/18	CD0400	029476		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001751			675.60
02/05/18	CD0400	029477		WARDS SHORT STOP > PAYMENT OF CLAIM 001752			13.43
02/13/18	RC1718	023844		CITY OF BRUCE> GARBAGE COLLECTION FEES		8,261.00	
02/13/18	RC1718	023846		TOWN OF DERMA> GARBAGE COLLECTION FEES		4,367.00	
02/13/18	RC1718	023848		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEES		7,557.00	
02/14/18	CD0400	029516		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 001808			17.20
02/15/18	CD0400	029493		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001768			10,983.86
02/16/18	RC1718	023856		THREE RIVERS> GARBAGE COLLECTION		55,738.50	
02/28/18	CD0400	029534		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 001827			11,335.23
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		235.03	
03/05/18	CD0400	029753		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002062			74.78
03/05/18	CD0400	029754		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002063			472.87
03/05/18	CD0400	029755		HAMILTON BROTHERS > PAYMENT OF CLAIM 002064			1,317.50
03/05/18	CD0400	029756		HANCOCK BANK > PAYMENT OF CLAIM 002065			2,405.40
03/05/18	CD0400	029757		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 002066			170.40
03/05/18	CD0400	029758		JOE'S MARKET > PAYMENT OF CLAIM 002067			665.00
03/05/18	CD0400	029759		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002068			807.00
03/05/18	CD0400	029760		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002069			140.27
03/05/18	CD0400	029761		RYDELL'S > PAYMENT OF CLAIM 002070			187.08
03/05/18	CD0400	029762		SHETTLES DIESEL SERVICE > PAYMENT OF CLAIM 002071			225.00
03/05/18	CD0400	029763		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002072			2,165.16
03/05/18	CD0400	029764		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 002073			99.99
03/05/18	CD0400	029765		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002074			19,887.78
03/05/18	CD0400	029766		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002075			115.20
03/05/18	CD0400	029767		THREE RIVERS PDD > PAYMENT OF CLAIM 002076			2,959.57
03/05/18	CD0400	029768		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002077			676.50
03/05/18	CD0400	029769		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002078			11,066.44
03/09/18	RC1718	023911		CITY OF BRUCE> GARBAGE COLLECTION		8,228.00	
03/09/18	RC1718	023912		CITY OF CALHOUN CITY> GARBAGE COLLECTIONS		7,568.00	
03/12/18	RC1718	023917		TOWN OF DERMA> GARBAGE COLLECTION		4,400.00	
03/12/18	RC1718	023919		THREE RIVERS PDD> GARBAGE COLLECTION FEES		50,378.09	
03/14/18	CD0400	029827		AT&T > PAYMENT OF CLAIM 002152			25.83
03/14/18	CD0400	029828		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002153			169.78
03/14/18	CD0400	029829		P E P A > PAYMENT OF CLAIM 002154			139.54
03/14/18	CD0400	029830		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002155			20.50
03/14/18	CD0400	029831		THREE RIVERS PDD > PAYMENT OF CLAIM 002156			2,851.40
03/15/18	CD0400	029786		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002095			14,393.20
03/29/18	CD0400	029849		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002178			11,810.93
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		312.76	
04/02/18	CD0400	030083		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002428			74.84
04/02/18	CD0400	030084		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002429			1,537.52
04/02/18	CD0400	030085		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 002430			179.40
04/02/18	CD0400	030086		COMMERCIAL BILLING SERVICE > PAYMENT OF CLAIM 002431			32.96
04/02/18	CD0400	030087		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002432			98.16
04/02/18	CD0400	030088		HAMILTON BROTHERS > PAYMENT OF CLAIM 002433			3,400.00
04/02/18	CD0400	030089		HANCOCK BANK > PAYMENT OF CLAIM 002434			2,405.40
04/02/18	CD0400	030090		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 002435			2,518.58
04/02/18	CD0400	030091		JOE'S MARKET > PAYMENT OF CLAIM 002436			380.00
04/02/18	CD0400	030092		MEA DRUG TESTING/TUPELO > PAYMENT OF CLAIM 002437			42.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	CD0400	030093		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 002438			98.45
04/02/18	CD0400	030094		OLD RIVER > PAYMENT OF CLAIM 002439			227.16
04/02/18	CD0400	030095		PARKER BROTHERS > PAYMENT OF CLAIM 002440			1,032.00
04/02/18	CD0400	030096		RYDELL'S > PAYMENT OF CLAIM 002441			122.88
04/02/18	CD0400	030097		SCOTT PETROLEUM > PAYMENT OF CLAIM 002442			11,783.17
04/02/18	CD0400	030098		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002443			2,166.79
04/02/18	CD0400	030099		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002444			97.86
04/02/18	CD0400	030100		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002445			578.95
04/02/18	CD0400	030101		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 002446			344.68
04/02/18	CD0400	030102		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002447			676.50
04/02/18	CD0400	030103		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002448			10,213.28
04/02/18	CD0400	030104		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002449			233.22
04/09/18	RC1718	023972		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEE MARCH 2		7,601.00	
04/09/18	RC1718	023973		CITY OF BRUCE> GARBAGE COLLECTION MARCH 2018		8,481.00	
04/09/18	RC1718	023974		TOWN OF DERMA> GARBAGE COLLECTION MARCH 2018		4,455.00	
04/12/18	CD0400	029766	A	TAG TRUCK CENTER OF TUPELO > VOIDING OF CLAIM 002075		115.20	
04/13/18	CD0400	030119		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002464			14,371.69
04/16/18	CD0400	030170		AT&T > PAYMENT OF CLAIM 002531			25.65
04/16/18	CD0400	030171		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002532			125.52
04/16/18	CD0400	030172		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 002533			480.98
04/16/18	CD0400	030173		P E P A > PAYMENT OF CLAIM 002534			76.92
04/16/18	CD0400	030174		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002535			18.80
04/16/18	CD0400	030175		THREE RIVERS PDD > PAYMENT OF CLAIM 002536			2,897.55
04/18/18	RC1718	023986		THREE RIVERS PDD> GARBAGE COLLECTION FEES		67,528.09	
04/30/18	CD0400	030193		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002554			11,085.97
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		307.80	
05/04/18	RC1718	023535		TOWN OF DERMA> GARBAGE FEES		4,422.00	
05/04/18	RC1718	023536		CITY OF BRUCE> GARBAGE FEES		8,239.00	
05/07/18	CD0400	030461		AT&T > PAYMENT OF CLAIM 002840			25.58
05/07/18	CD0400	030462		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 002841			107.26
05/07/18	CD0400	030463		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 002842			75.63
05/07/18	CD0400	030464		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 002843			12,507.73
05/07/18	CD0400	030465		DOSS AUTO & AG INC > PAYMENT OF CLAIM 002844			170.48
05/07/18	CD0400	030466		HAMILTON BROTHERS > PAYMENT OF CLAIM 002845			3,782.50
05/07/18	CD0400	030467		HANCOCK BANK > PAYMENT OF CLAIM 002846			2,405.40
05/07/18	CD0400	030468		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 002847			200.25
05/07/18	CD0400	030469		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 002848			2,697.14
05/07/18	CD0400	030470		JOE'S MARKET > PAYMENT OF CLAIM 002849			585.00
05/07/18	CD0400	030471		MCCORMICK'S TRUCK SHOP > PAYMENT OF CLAIM 002850			89.00
05/07/18	CD0400	030472		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 002851			657.49
05/07/18	CD0400	030473		OLD RIVER > PAYMENT OF CLAIM 002852			440.61
05/07/18	CD0400	030474		P E P A > PAYMENT OF CLAIM 002853			73.45
05/07/18	CD0400	030475		PARKER BROTHERS > PAYMENT OF CLAIM 002854			569.34
05/07/18	CD0400	030476		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 002855			18.80
05/07/18	CD0400	030477		RYDELL'S > PAYMENT OF CLAIM 002856			247.45
05/07/18	CD0400	030478		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 002857			1,748.29
05/07/18	CD0400	030479		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 002858			99.95
05/07/18	CD0400	030480		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 002859			1,257.55
05/07/18	CD0400	030481		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 002860			676.50
05/07/18	CD0400	030482		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 002861			10,715.76
05/09/18	RC1718	023542		CITY OF CALHOUN CITY> GARBAGE FEES		7,678.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/18	CD0400	030499		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 002878			10,500.39
05/15/18	RC1718	023551		THREE RIVERS PDD> GARBAGE FEES		47,226.06	
05/21/18	CD0400	030590		THREE RIVERS PDD > PAYMENT OF CLAIM 002985			2,731.74
05/31/18	CD0400	030608		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003003			10,332.07
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		322.84	
06/04/18	CD0400	030823		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003234			80.47
06/04/18	CD0400	030824		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003235			1,015.00
06/04/18	CD0400	030825		GRIFFIN MOTOR > PAYMENT OF CLAIM 003236			89.92
06/04/18	CD0400	030826		HAMILTON BROTHERS > PAYMENT OF CLAIM 003237			3,400.00
06/04/18	CD0400	030827		HANCOCK BANK > PAYMENT OF CLAIM 003238			2,405.40
06/04/18	CD0400	030828		HAWKINS HOME & AUTO CENTER, LL> PAYMENT OF CLAIM 003239			720.31
06/04/18	CD0400	030829		HILL, JENNY LYNN > PAYMENT OF CLAIM 003240			38.15
06/04/18	CD0400	030830		JOE'S MARKET > PAYMENT OF CLAIM 003241			637.26
06/04/18	CD0400	030831		MAHAN, CHARLES > PAYMENT OF CLAIM 003242			1,800.00
06/04/18	CD0400	030832		OLD RIVER > PAYMENT OF CLAIM 003243			191.73
06/04/18	CD0400	030833		P.E.C. > PAYMENT OF CLAIM 003244			1,050.00
06/04/18	CD0400	030834		RYDELL'S > PAYMENT OF CLAIM 003245			173.74
06/04/18	CD0400	030835		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 003246			452.68
06/04/18	CD0400	030836		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003247			3,666.69
06/04/18	CD0400	030837		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003248			51.98
06/04/18	CD0400	030838		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003249			2,158.68
06/04/18	CD0400	030839		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 003250			29.95
06/04/18	CD0400	030840		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003251			37.92
06/04/18	CD0400	030841		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003252			676.50
06/04/18	CD0400	030842		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003253			11,182.38
06/04/18	CD0400	030843		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003254			302.54
06/11/18	RC1718	023601		CITY OF BRUCE> GARBAGE FEES		8,184.00	
06/11/18	RC1718	023602		TOWN OF DERMA> GARBAGE FEES		4,411.00	
06/11/18	RC1718	023603		CITY OF CALHOUN CITY> GARBAGE FEES		7,656.00	
06/15/18	CD0400	030858		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003269			14,298.67
06/18/18	CD0400	030978		AT&T > PAYMENT OF CLAIM 003405			25.58
06/18/18	CD0400	030979		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003406			97.43
06/18/18	CD0400	030980		P E P A > PAYMENT OF CLAIM 003407			77.51
06/18/18	CD0400	030981		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003408			22.40
06/18/18	CD0400	030982		THREE RIVERS PDD > PAYMENT OF CLAIM 003409			2,705.76
06/19/18	RC1718	023617		THREE RIVERS PDD> GARBAGE FEES		45,901.75	
06/19/18	RC1718	023631		JOSH BENNETT> TEMP DUMPSTER		40.00	
06/29/18	CD0400	031000		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003427			11,290.07
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		315.81	
07/02/18	CD0400	031268		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 003711			82.89
07/02/18	CD0400	031269		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 003712			708.00
07/02/18	CD0400	031270		DOSS AUTO & AG INC > PAYMENT OF CLAIM 003713			154.80
07/02/18	CD0400	031271		GULF GUARANTY EMPLOYEE BENEFIT> PAYMENT OF CLAIM 003714			154.24
07/02/18	CD0400	031272		HAMILTON BROTHERS > PAYMENT OF CLAIM 003715			6,190.00
07/02/18	CD0400	031273		HANCOCK BANK > PAYMENT OF CLAIM 003716			2,405.40
07/02/18	CD0400	031274		HOL-MAC CORPORATOIN > PAYMENT OF CLAIM 003717			342.06
07/02/18	CD0400	031275		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 003718			291.14
07/02/18	CD0400	031276		PARKER BROTHERS > PAYMENT OF CLAIM 003719			6,568.46
07/02/18	CD0400	031277		RYDELL'S > PAYMENT OF CLAIM 003720			324.69
07/02/18	CD0400	031278		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 003721			1,646.22
07/02/18	CD0400	031279		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 003722			3.99

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/02/18	CD0400	031280		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 003723			5,059.29
07/02/18	CD0400	031281		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 003724			267.72
07/02/18	CD0400	031282		THE CALHOUN COUNTY JOURNAL > PAYMENT OF CLAIM 003725			41.06
07/02/18	CD0400	031283		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 003726			676.50
07/02/18	CD0400	031284		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 003727			11,520.74
07/02/18	CD0400	031285		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003728			267.86
07/09/18	RC1718	023661		TOWN OF DERMA> GARBAGE FEES		4,411.00	
07/09/18	RC1718	023662		CIT OF CALHOUN CITY> GARBAGE FEES		7,656.00	
07/13/18	CD0400	031303		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003746			10,332.07
07/17/18	RC1718	023672		CITY OF BRUCE> GARBAGE FEES		8,294.00	
07/17/18	RC1718	023679		THREE RIVERS> GARBAGE FEES		44,923.87	
07/18/18	CD0400	031356		AT&T > PAYMENT OF CLAIM 003815			25.70
07/18/18	CD0400	031357		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 003816			25.63
07/18/18	CD0400	031358		MS DEPARTMENT OF EMPLOYMENT SE> PAYMENT OF CLAIM 003817			382.48
07/18/18	CD0400	031359		P E P A > PAYMENT OF CLAIM 003818			90.55
07/18/18	CD0400	031360		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 003819			21.40
07/18/18	CD0400	031361		THREE RIVERS PDD > PAYMENT OF CLAIM 003820			2,653.06
07/24/18	RC1718	023694		PRO-BILLING FUNDING SERVICES> REFUND OVERPAYMENT		113.58	
07/31/18	CD0400	031379		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 003838			10,332.07
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		320.80	
08/06/18	CD0400	031646		AT&T > PAYMENT OF CLAIM 004128			26.63
08/06/18	CD0400	031647		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004129			75.84
08/06/18	CD0400	031648		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004130			300.29
08/06/18	CD0400	031649		CALIFORNIA CONTRACTORS SUPPLIE> PAYMENT OF CLAIM 004131			179.40
08/06/18	CD0400	031650		CLARKE POWER SERVICES, INC > PAYMENT OF CLAIM 004132			471.60
08/06/18	CD0400	031651		DENLEY AUTO PARTS > PAYMENT OF CLAIM 004133			70.48
08/06/18	CD0400	031652		DOSS AUTO & AG INC > PAYMENT OF CLAIM 004134			134.95
08/06/18	CD0400	031653		HAMILTON BROTHERS > PAYMENT OF CLAIM 004135			1,147.50
08/06/18	CD0400	031654		HANCOCK BANK > PAYMENT OF CLAIM 004136			2,405.40
08/06/18	CD0400	031655		HOOD EQUIPMENT COMPANY > PAYMENT OF CLAIM 004137			42.00
08/06/18	CD0400	031656		JOE'S MARKET > PAYMENT OF CLAIM 004138			1,218.75
08/06/18	CD0400	031657		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004139			193.90
08/06/18	CD0400	031658		MOORE'S FEED STORE, INC. > PAYMENT OF CLAIM 004140			679.28
08/06/18	CD0400	031659		NEWELL PAPER COMPANY > PAYMENT OF CLAIM 004141			59.23
08/06/18	CD0400	031660		P E P A > PAYMENT OF CLAIM 004142			107.12
08/06/18	CD0400	031661		PARKER BROTHERS > PAYMENT OF CLAIM 004143			243.13
08/06/18	CD0400	031662		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004144			19.90
08/06/18	CD0400	031663		RYDELL'S > PAYMENT OF CLAIM 004145			272.09
08/06/18	CD0400	031664		SANSOM EQUIPMENT CO, INC > PAYMENT OF CLAIM 004146			266.10
08/06/18	CD0400	031665		SCOTT PETROLEUM > PAYMENT OF CLAIM 004147			24,863.57
08/06/18	CD0400	031666		SOUTHERN TIRE MART, LLC > PAYMENT OF CLAIM 004148			953.64
08/06/18	CD0400	031667		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004149			99.95
08/06/18	CD0400	031668		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004150			4,683.81
08/06/18	CD0400	031669		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004151			9.99
08/06/18	CD0400	031670		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004152			676.50
08/06/18	CD0400	031671		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004153			9,970.10
08/13/18	RC1718	023727		CITY OF CALHOUN CITY> GARBAGE FEE		7,645.00	
08/13/18	RC1718	023729		TOWN OF DERMA> GARBAGE COLLECTIONS		4,389.00	
08/13/18	RC1718	023730		CITY OF BRUCE> GARBAGE FEES		8,371.00	
08/14/18	CD0400	031702		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004200			25.63
08/15/18	CD0400	031687		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004169			11,378.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/21/18	RC1718	023740		THREE RIVERS PDD> GARBAGE COLLECTION FEES		44,807.91	
08/31/18	CD0400	031719		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004217			10,465.34
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		318.98	
09/04/18	CD0400	031952		ATMOS ENERGY CORPORATION > PAYMENT OF CLAIM 004466			25.63
09/04/18	CD0400	031953		BRUCE TELEPHONE COMPANY > PAYMENT OF CLAIM 004467			80.57
09/04/18	CD0400	031954		CALHOUN COUNTY OIL COMPANY > PAYMENT OF CLAIM 004468			431.27
09/04/18	CD0400	031955		HAMILTON BROTHERS > PAYMENT OF CLAIM 004469			1,657.50
09/04/18	CD0400	031956		HANCOCK BANK > PAYMENT OF CLAIM 004470			2,405.40
09/04/18	CD0400	031957		JOE'S MARKET > PAYMENT OF CLAIM 004471			692.91
09/04/18	CD0400	031958		MCGREGER AUTO PARTS > PAYMENT OF CLAIM 004472			536.34
09/04/18	CD0400	031959		PARKER BROTHERS > PAYMENT OF CLAIM 004473			533.92
09/04/18	CD0400	031960		RYDELL'S > PAYMENT OF CLAIM 004474			248.27
09/04/18	CD0400	031961		SPRATLIN BUILDING SUPPLY, INC.> PAYMENT OF CLAIM 004475			64.96
09/04/18	CD0400	031962		SUMMIT TRUCK GROUP > PAYMENT OF CLAIM 004476			469.06
09/04/18	CD0400	031963		TAG TRUCK CENTER OF TUPELO > PAYMENT OF CLAIM 004477			40.97
09/04/18	CD0400	031964		TEDFORDS TRUE VALUE HOME & AUT> PAYMENT OF CLAIM 004478			7.46
09/04/18	CD0400	031965		THREE RIVERS PDD > PAYMENT OF CLAIM 004479			2,695.33
09/04/18	CD0400	031966		THREE RIVERS PDD, INC. > PAYMENT OF CLAIM 004480			676.50
09/04/18	CD0400	031967		THREE RIVERS SOLID WASTE AUTHO> PAYMENT OF CLAIM 004481			10,963.60
09/13/18	RC1718	024039		TOWN OF DERMS> GARBAGE COLLECTION FEES		4,367.00	
09/13/18	RC1718	024040		CITY OF BRUCE> GARBAGE COLLECTION FEES		8,316.00	
09/13/18	RC1718	02404109		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEES		7,623.00	
09/13/18	RC1718	024044		THREE RIVERS PDD> GARBAGE COLLECTION FEES		56,215.32	
09/13/18	RC1718	024047		CUSTOMER> TEMP DUMPSTER		63.00	
09/14/18	CD0400	031982		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004496			14,483.22
09/14/18	CD0400	032027		AT&T > PAYMENT OF CLAIM 004557			25.53
09/14/18	CD0400	032028		P E P A > PAYMENT OF CLAIM 004558			107.84
09/14/18	CD0400	032029		PITTSBORO WATER ASSN. > PAYMENT OF CLAIM 004559			18.00
09/14/18	CD0400	032030		THREE RIVERS PDD > PAYMENT OF CLAIM 004560			2,982.75
09/28/18	CD0400	032048		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 004578			10,449.97
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		316.63	
				BALANCE >>>	480,978.51	832,667.61	744,024.04
			TOTAL ASSETS	BALANCE >>>	480,978.51		
400	000	190		FUND BALANCE - UNRESERVED			392,334.94
				BALANCE >>>	392,334.94CR	0.00	0.00
			TOTAL EQUITY	BALANCE >>>	392,334.94CR		
400	000	270		RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00
400	000	320		GARBAGE FEES			
10/04/17	RC1718	023326		CUSTOMER> DUMPSTER RENTAL			50.00
10/13/17	RC1718	023334		TOWN OF DERMA> GARBAGE FEES			4,433.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/13/17	RC1718	023335		CITY OF CALHOUN CITY> GARBAGE FEES			7,579.00
10/13/17	RC1718	023336		CITY OF BRUCE> GARBAGE FEES			8,327.00
10/13/17	RC1718	023339		THREE RIVERS PDD> GARBAGE FEES			42,522.51
11/14/17	RC1718	023404		TOWN OF DERMA> GARBAGE FEES			4,378.00
11/14/17	RC1718	023405		CITY OF BRUCE> GARBAGE FEES			8,360.00
11/14/17	RC1718	023406		CITY OF CALHOUN CITY> GARBAGE FEES			7,557.00
11/14/17	RC1718	023407		THREE RIVERS PDD> GARBAGE FEES			43,138.16
12/12/17	RC1718	023459		CITY OF BRUCE> GARBAGE COLLECTION FEES			8,426.00
12/12/17	RC1718	023460		TOWN OF DERMA> GARBAGE COLLECTION FEES			4,367.00
12/12/17	RC1718	023462		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEES			7,546.00
12/15/17	RC1718	023470		THREE RIVERS PDD> GARBAGE COLLECTION FEES			46,094.43
01/10/18	RC1718	023770		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEES			7,568.00
01/10/18	RC1718	023771		CITY OF BRUCE> GARBAGE COLLECTION FEES			8,349.00
01/10/18	RC1718	023772		TOWN OF DERMA> GARBAGE COLLCTION FEES			4,356.00
01/12/18	RC1718	023788		THREE RIVERS PDD> GARBAGE COLLECTION FEES			40,852.40
02/13/18	RC1718	023844		CITY OF BRUCE> GARBAGE COLLECTION FEES			8,261.00
02/13/18	RC1718	023846		TOWN OF DERMA> GARBAGE COLLECTION FEES			4,367.00
02/13/18	RC1718	023848		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEES			7,557.00
02/16/18	RC1718	023856		THREE RIVERS> GARBAGE COLLECTION			55,738.50
03/09/18	RC1718	023911		CITY OF BRUCE> GARBAGE COLLECTION			8,228.00
03/09/18	RC1718	023912		CITY OF CALHOUN CITY> GARBAGE COLLECTIONS			7,568.00
03/12/18	RC1718	023917		TOWN OF DERMA> GARBAGE COLLECTION			4,400.00
03/12/18	RC1718	023919		THREE RIVERS PDD> GARBAGE COLLECTION FEES			50,378.09
04/09/18	RC1718	023972		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEE MARCH 2			7,601.00
04/09/18	RC1718	023973		CITY OF BRUCE> GARBAGE COLLECTION MARCH 2018			8,481.00
04/09/18	RC1718	023974		TOWN OF DERMA> GARBAGE COLLECTION MARCH 2018			4,455.00
04/18/18	RC1718	023986		THREE RIVERS PDD> GARBAGE COLLECTION FEES			67,528.09
05/04/18	RC1718	023535		TOWN OF DERMA> GARBAGE FEES			4,422.00
05/04/18	RC1718	023536		CITY OF BRUCE> GARBAGE FEES			8,239.00
05/09/18	RC1718	023542		CITY OF CALHOUN CITY> GARBAGE FEES			7,678.00
05/15/18	RC1718	023551		THREE RIVERS PDD> GARBAGE FEES			47,226.06
06/11/18	RC1718	023601		CITY OF BRUCE> GARBAGE FEES			8,184.00
06/11/18	RC1718	023602		TOWN OF DERMA> GARBAGE FEES			4,411.00
06/11/18	RC1718	023603		CITY OF CALHOUN CITY> GARBAGE FEES			7,656.00
06/19/18	RC1718	023617		THREE RIVERS PDD> GARBAGE FEES			45,901.75
06/19/18	RC1718	023631		JOSH BENNETT> TEMP DUMPSTER			40.00
07/09/18	RC1718	023661		TOWN OF DERMA> GARBAGE FEES			4,411.00
07/09/18	RC1718	023662		CIT OF CALHOUN CITY> GARBAGE FEES			7,656.00
07/17/18	RC1718	023672		CITY OF BRUCE> GARBAGE FEES			8,294.00
07/17/18	RC1718	023679		THREE RIVERS> GARBAGE FEES			44,923.87
08/13/18	RC1718	023727		CITY OF CALHOUN CITY> GARBAGE FEE			7,645.00
08/13/18	RC1718	023729		TOWN OF DERMA> GARBAGE COLLECTIONS			4,389.00
08/13/18	RC1718	023730		CITY OF BRUCE> GARBAGE FEES			8,371.00
08/21/18	RC1718	023740		THREE RIVERS PDD> GARBAGE COLLECTION FEES			44,807.91
09/13/18	RC1718	024039		TOWN OF DERMS> GARBAGE COLLECTION FEES			4,367.00
09/13/18	RC1718	024040		CITY OF BRUCE> GARBAGE COLLECTION FEES			8,316.00
09/13/18	RC1718	02404109		CITY OF CALHOUN CITY> GARBAGE COLLECTION FEES			7,623.00
09/13/18	RC1718	024044		THREE RIVERS PDD> GARBAGE COLLECTION FEES			56,215.32
09/13/18	RC1718	024047		CUSTOMER> TEMP DUMPSTER			63.00
				BALANCE >>>	829,306.09CR	0.00	829,306.09

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	330			INTEREST INCOME			
10/31/17	RC1718	023381			BANCORPSOUTH> OCTOBER 2017 INTEREST			148.12
11/30/17	RC1718	023439			BANCORPSOUTH> NOVEMBER 2017 INTEREST			144.09
12/31/17	RC1718	023752			BANCORPSOUTH> DECEMBER 2017 INTEREST			143.03
01/31/18	RC1718	023821			BANCORPSOUTH> JANUARY 2018 INTEREST			246.85
02/28/18	RC1718	023883			BANCORPSOUTH> FEBRUARY 2018 INTEREST			235.03
03/31/18	RC1718	023956			BANCORPSOUTH> MARCH INTEREST 2018			312.76
04/30/18	RC1718	023520			BANCORPSOUTH> APRIL 2018 INTEREST			307.80
05/31/18	RC1718	023584			BANCORPSOUTH> MAY 2018 INTEREST			322.84
06/30/18	RC1718	023646			BANCORPSOUTH> JUNE 2018 INTEREST			315.81
07/31/18	RC1718	023705			BANCORPSOUTH> JULY 2018 INTEREST			320.80
08/31/18	RC1718	024020			BANCORPSOUTH> AUGUST 2018 INTEREST			318.98
09/30/18	RC1718	024081			BANCORPSOUTH> SEPTEMBER 2018 INTEREST			316.63
					BALANCE >>>	3,132.74CR	0.00	3,132.74
400	000	340			REFUNDS			
07/24/18	RC1718	023694			PRO-BILLING FUNDING SERVICES> REFUND OVERPAYMENT			113.58
					BALANCE >>>	113.58CR	0.00	113.58
400	000	342			OTHER MISCELLANEOUS REVENUES			
					BALANCE >>>	0.00	0.00	0.00
400	000	386			BEGINNING YEAR CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE BALANCE >>>	832,552.41CR		

340 GARBAGE PICKUP

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	340	404			OFFICE/CLERICAL			
					BALANCE >>>	0.00	0.00	0.00
400	340	439			GARBAGE WORKERS			
10/13/17	PY0001	7AC7045	258	28144	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,801.92	
10/31/17	PY0001	7AU7048	380	28249	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,275.00	
11/15/17	PY0001	7BE8045	744	28589	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,616.00	
11/30/17	PY0001	7BT7045	785	28606	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,616.00	
12/15/17	PY0001	7CE8048	1105	28909	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		11,078.36	
12/29/17	PY0001	7CS8045	1148	28926	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		8,186.44	
01/12/18	PY0001	81B8045	1365	29125	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,820.60	
01/31/18	PY0001	81U2045	1482	29224	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,542.94	
02/15/18	PY0001	82E8045	1768	29493	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,957.00	
02/28/18	PY0001	82R7045	1827	29534	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,241.72	
03/15/18	PY0001	83E8045	2095	29786	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,719.80	
03/29/18	PY0001	83S7045	2178	29849	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,627.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/18	PY0001	84C6045	2464	30119	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,702.40	
04/30/18	PY0001	84R8045	2554	30193	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,039.72	
05/15/18	PY0001	85E8045	2878	30499	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,565.20	
05/31/18	PY0001	85U8045	3003	30608	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,428.80	
06/15/18	PY0001	86E8045	3269	30858	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,643.20	
06/29/18	PY0001	86S8045	3427	31000	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,205.12	
07/13/18	PY0001	87C7045	3746	31303	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,428.80	
07/31/18	PY0001	87U7045	3838	31379	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,428.80	
08/15/18	PY0001	88E8045	4169	31687	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		7,277.10	
08/31/18	PY0001	88U8045	4217	31719	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,536.80	
09/14/18	PY0001	89D8045	4496	31982	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		9,805.20	
09/28/18	PY0001	89R8045	4578	32048	CC PAYROLL CLEARING FUND > GROSS PAYROLL TRANSFERS		6,536.80	
					BALANCE >>>	183,080.94	183,080.94	0.00
400 340 465					STATE RETIREMENT MATCHING			
10/13/17	PY0001	7AC7047	258	28144	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,071.30	
10/31/17	PY0001	7AU7050	380	28249	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		988.30	
11/15/17	PY0001	7BE8047	744	28589	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.00	
11/30/17	PY0001	7BT7047	785	28606	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,042.00	
12/15/17	PY0001	7CE8050	1105	28909	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,744.84	
12/29/17	PY0001	7CS8047	1148	28926	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,289.36	
01/12/18	PY0001	81B8047	1365	29125	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,074.23	
01/31/18	PY0001	81U2047	1482	29224	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,503.01	
02/15/18	PY0001	82E8047	1768	29493	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,095.71	
02/28/18	PY0001	82R7047	1827	29534	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,140.58	
03/15/18	PY0001	83E8047	2095	29786	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,530.88	
03/29/18	PY0001	83S7047	2178	29849	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,201.29	
04/13/18	PY0001	84C6047	2464	30119	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,528.11	
04/30/18	PY0001	84R8047	2554	30193	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,108.77	
05/15/18	PY0001	85E8047	2878	30499	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,034.01	
05/31/18	PY0001	85U8047	3003	30608	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.52	
06/15/18	PY0001	86E8047	3269	30858	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,518.82	
06/29/18	PY0001	86S8047	3427	31000	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,134.82	
07/13/18	PY0001	87C7047	3746	31303	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.52	
07/31/18	PY0001	87U7047	3838	31379	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,012.52	
08/15/18	PY0001	88E8047	4169	31687	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,146.14	
08/31/18	PY0001	88U8047	4217	31719	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.53	
09/14/18	PY0001	89D8047	4496	31982	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,544.34	
09/28/18	PY0001	89R8047	4578	32048	CC PAYROLL CLEARING FUND > EMPLOYER MATCH RETIREMENT TRANSFER		1,029.53	
					BALANCE >>>	28,835.13	28,835.13	0.00
400 340 466					SOCIAL SECURITY MATCHING			
10/13/17	PY0001	7AC7046	258	28144	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		507.35	
10/31/17	PY0001	7AU7049	380	28249	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		467.04	
11/15/17	PY0001	7BE8046	744	28589	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		493.13	
11/30/17	PY0001	7BT7046	785	28606	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		493.13	
12/15/17	PY0001	7CE8049	1105	28909	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		834.49	
12/29/17	PY0001	7CS8046	1148	28926	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		613.27	
01/12/18	PY0001	81B8046	1365	29125	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		508.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	PY0001	81U2046	1482	29224	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		717.03	
02/15/18	PY0001	82E8046	1768	29493	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		519.21	
02/28/18	PY0001	82R7046	1827	29534	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		540.99	
03/15/18	PY0001	83E8046	2095	29786	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		730.58	
03/29/18	PY0001	83S7046	2178	29849	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		570.48	
04/13/18	PY0001	84C6046	2464	30119	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		729.24	
04/30/18	PY0001	84R8046	2554	30193	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		525.54	
05/15/18	PY0001	85E8046	2878	30499	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		489.24	
05/31/18	PY0001	85U8046	3003	30608	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		478.81	
06/15/18	PY0001	86E8046	3269	30858	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		724.71	
06/29/18	PY0001	86S8046	3427	31000	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		538.19	
07/13/18	PY0001	87C7046	3746	31303	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		478.81	
07/31/18	PY0001	87U7046	3838	31379	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		478.81	
08/15/18	PY0001	88E8046	4169	31687	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		543.70	
08/31/18	PY0001	88U8046	4217	31719	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		487.07	
09/14/18	PY0001	89D8046	4496	31982	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		721.74	
09/28/18	PY0001	89R8046	4578	32048	CC PAYROLL CLEARING FUND > EMPLOYER FICA TRANSFER		471.70	
					BALANCE >>>	13,663.04	13,663.04	0.00

400 340 468 GROUP INSURANCE

10/13/17	PY0001	7AC7060	258	28144	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,009.95	
10/31/17	PY0001	7AU7063	380	28249	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
11/15/17	PY0001	7BE8060	744	28589	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
11/30/17	PY0001	7BT7060	785	28606	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
12/15/17	PY0001	7CE8063	1105	28909	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
12/29/17	PY0001	7CS8060	1148	28926	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
01/12/18	PY0001	81B8060	1365	29125	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
01/31/18	PY0001	81U2060	1482	29224	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
02/15/18	PY0001	82E8060	1768	29493	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
02/28/18	PY0001	82R7060	1827	29534	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
03/15/18	PY0001	83E8060	2095	29786	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
03/29/18	PY0001	83S7060	2178	29849	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
04/13/18	PY0001	84C6060	2464	30119	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
04/30/18	PY0001	84R8060	2554	30193	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
05/15/18	PY0001	85E8060	2878	30499	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
05/31/18	PY0001	85U8060	3003	30608	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
06/15/18	PY0001	86E8060	3269	30858	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
06/29/18	PY0001	86S8060	3427	31000	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
07/13/18	PY0001	87C7060	3746	31303	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
07/31/18	PY0001	87U7060	3838	31379	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
08/15/18	PY0001	88E8060	4169	31687	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
08/31/18	PY0001	88U8060	4217	31719	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
09/14/18	PY0001	89D8060	4496	31982	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
09/28/18	PY0001	89R8060	4578	32048	CC PAYROLL CLEARING FUND > EMPLOYEE BENEFIT TRANSFERS		2,411.94	
					BALANCE >>>	57,484.57	57,484.57	0.00

400 340 469 UNEMPLOYMENT INSURANCE

01/18/18	AP0485	SW0118	1462	29204	MS DEPARTMENT OF EMPLOYMENT SE> M ARMITT		5.70	
04/16/18	AP0485	SW0418	2533	30172	MS DEPARTMENT OF EMPLOYMENT SE> UNEMPLOYMENT		480.98	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/18	AP0485	SW0718	3817	31358	MS DEPARTMENT OF EMPLOYMENT SE>	UNEMPLOYMENT		382.48	
						BALANCE >>>	869.16	869.16	0.00
400 340 475					TRAVEL AND SUBSISTENCE				
06/04/18	AP4546	JLH0518	3240	30829	HILL, JENNY LYNN	> TO PONTOTOC MEETING		38.15	
						BALANCE >>>	38.15	38.15	0.00
400 340 500					COMMUNICATIONS				
10/02/17	AP0055	SW017	221	28108	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		76.91	
10/13/17	AP1911	SW1017	357	28226	AT&T	> 999112191SW 983-5938		25.46	
11/06/17	AP0055	SW1117	671	28515	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		87.21	
11/06/17	AP1911	SW1117	668	28512	AT&T	> 983-5938 SW		25.58	
12/04/17	AP0055	SW1217	1019	28823	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		77.88	
12/14/17	AP1911	SW1217	1083	28887	AT&T	> 999112191 SW 983-5938		25.58	
01/18/18	AP0055	SW0118	1461	29203	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		76.52	
01/18/18	AP1911	SW0118	1459	29201	AT&T	> 999112191 SW 983-5938		25.58	
02/05/18	AP0055	SWM0218	1730	29455	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		80.15	
02/05/18	AP1911	SW0218	1728	29453	AT&T	> 999112191 SW		26.33	
03/05/18	AP0055	SW0318	2062	29753	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		74.78	
03/14/18	AP1911	SW0318	2152	29827	AT&T	> 999112191 SW 983-5938		25.83	
04/02/18	AP0055	SW0418	2428	30083	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		74.84	
04/16/18	AP1911	SW0418	2531	30170	AT&T	> 999112191 SW983-5938		25.65	
05/07/18	AP0055	SW0518	2842	30463	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		75.63	
05/07/18	AP1911	SW0518	2840	30461	AT&T	> 999112191 SW 983-5938		25.58	
06/04/18	AP0055	SW0618	3234	30823	BRUCE TELEPHONE COMPANY	> 60-103-355 SW MAN		80.47	
06/18/18	AP1911	SW0618	3405	30978	AT&T	> 999112191 SW 983-5938		25.58	
07/02/18	AP0055	SW0718	3711	31268	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		82.89	
07/18/18	AP1911	SW0718	3815	31356	AT&T	> 999112191 SW 983-5938		25.70	
08/06/18	AP0055	SW0818	4129	31647	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		75.84	
08/06/18	AP1911	SW0818	4128	31646	AT&T	> 999112191 SW 983-5938		26.63	
09/04/18	AP0055	SW0918	4467	31953	BRUCE TELEPHONE COMPANY	> 60-103-355 SW		80.57	
09/14/18	AP1911	SW0918	4557	32027	AT&T	> 999112191 SW 983-5938		25.53	
						BALANCE >>>	1,252.72	1,252.72	0.00
400 340 510					UTILITIES				
10/13/17	AP0023	SWW1017	358	28227	ATMOS ENERGY CORPORATION	> 3014174572 WASH SW		24.23	
10/13/17	AP0024	SWW1017	359	28228	P E P A	> 216209-115070SW WASH		31.07	
10/13/17	AP0024	SW1017	359	28228	P E P A	> 216213-115074 SW		67.12	
10/13/17	AP0029	SW1017	360	28229	PITTSBORO WATER ASSN.	> 020018000SW		17.00	
11/06/17	AP0023	SWW1117	669	28513	ATMOS ENERGY CORPORATION	> 3014174572 WASH		24.23	
11/06/17	AP0023	SW1117	669	28513	ATMOS ENERGY CORPORATION	> 3015086531 SW		185.30	
11/06/17	AP0024	SWW1117	687	28531	P E P A	> 216209-115070 SW WASH		28.07	
11/06/17	AP0024	SW1117	687	28531	P E P A	> 216213-115074 SW		60.98	
11/06/17	AP0029	SW1117	688	28532	PITTSBORO WATER ASSN.	> 020018000 SW		16.90	
12/14/17	AP0023	SWW1217	1084	28888	ATMOS ENERGY CORPORATION	> 3014174572 SW WASH		23.36	
12/14/17	AP0023	SW1217	1084	28888	ATMOS ENERGY CORPORATION	> 3015086531 SW		111.82	
12/14/17	AP0024	SWW1217	1085	28889	P E P A	> 216209-115070 SW WASH		29.13	
12/14/17	AP0024	SW1217	1085	28889	P E P A	> 216213-115074 SW		64.97	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/14/17	AP0029	SW1217	1086	28890	PITTSBORO WATER ASSN.	> 020018000 SW		17.00	
01/18/18	AP0023	SWW0118	1460	29202	ATMOS ENERGY CORPORATION	> 3014174572 CO WASH		23.36	
01/18/18	AP0023	SW0118	1460	29202	ATMOS ENERGY CORPORATION	> 3015086531 SOLID WASTE		110.34	
01/18/18	AP0024	SWW0118	1463	29205	P E P A	> 216209-115070 SW WASH		43.51	
01/18/18	AP0024	SW0118	1463	29205	P E P A	> 216213-115074 SW		154.10	
01/18/18	AP0029	SW0118	1464	29206	PITTSBORO WATER ASSN.	> 020018000 SW		16.10	
02/05/18	AP0023	SWW0218	1729	29454	ATMOS ENERGY CORPORATION	> 3014174572 SW WASH		26.64	
02/05/18	AP0023	SW0218	1729	29454	ATMOS ENERGY CORPORATION	> 3015086531 SW		221.39	
02/05/18	AP0024	SWW0218	1739	29464	P E P A	> 216209-115070 SW WASH		43.62	
02/05/18	AP0024	SW0218	1739	29464	P E P A	> 216213-115074 SW		125.74	
02/14/18	AP0029	SW0218	1808	29516	PITTSBORO WATER ASSN.	> 020018000 SW		17.20	
03/14/18	AP0023	SWW0318	2153	29828	ATMOS ENERGY CORPORATION	> 3014174572 WASH		40.35	
03/14/18	AP0023	SW0318	2153	29828	ATMOS ENERGY CORPORATION	> 3015086531 SW		129.43	
03/14/18	AP0024	SWW0318	2154	29829	P E P A	> 216209-115070 SW WASH		32.75	
03/14/18	AP0024	SW0318	2154	29829	P E P A	> 216213-115074 SW		106.79	
03/14/18	AP0029	SW0318	2155	29830	PITTSBORO WATER ASSN.	> 020018000 SW		20.50	
04/16/18	AP0023	SWW0418	2532	30171	ATMOS ENERGY CORPORATION	> 3014174572 SW WASH		38.57	
04/16/18	AP0023	SW0418	2532	30171	ATMOS ENERGY CORPORATION	> 3015086531 SW		86.95	
04/16/18	AP0024	SWW0418	2534	30173	P E P A	> 216209-115070 SW WASH		29.93	
04/16/18	AP0024	SW0418	2534	30173	P E P A	> 216213-115074 SW		46.99	
04/16/18	AP0029	SW0418	2535	30174	PITTSBORO WATER ASSN.	> 020018000 SW		18.80	
05/07/18	AP0023	SWW0518	2841	30462	ATMOS ENERGY CORPORATION	> 3014174572 SW WASH		32.83	
05/07/18	AP0023	SW0518	2841	30462	ATMOS ENERGY CORPORATION	> 3015086531 SW		74.43	
05/07/18	AP0024	SWW0518	2853	30474	P E P A	> 216209-115070 SW WASH		35.61	
05/07/18	AP0024	SW0518	2853	30474	P E P A	> 216213-115074 SW		37.84	
05/07/18	AP0029	SW0518	2855	30476	PITTSBORO WATER ASSN.	> 020018000 SW		18.80	
06/18/18	AP0023	SWW0618	3406	30979	ATMOS ENERGY CORPORATION	> 3014174572 SW WASH		25.63	
06/18/18	AP0023	SW0618	3406	30979	ATMOS ENERGY CORPORATION	> 3015086531 SOLID WASTE		71.80	
06/18/18	AP0024	SWW0618	3407	30980	P E P A	> 216209-115070 SW WASH		29.20	
06/18/18	AP0024	SW0618	3407	30980	P E P A	> 216213-115074 SOLID WASTE		48.31	
06/18/18	AP0029	SW0618	3408	30981	PITTSBORO WATER ASSN.	> 020018000 SW		22.40	
07/18/18	AP0023	SWW0718	3816	31357	ATMOS ENERGY CORPORATION	> 3014174572 SW WASH		25.63	
07/18/18	AP0024	SWW0718	3818	31359	P E P A	> 216209-115070 SW WASH		28.33	
07/18/18	AP0024	SW0718	3818	31359	P E P A	> 216213-115074 SW		62.22	
07/18/18	AP0029	SW0718	3819	31360	PITTSBORO WATER ASSN.	> 020018000 SW		21.40	
08/06/18	AP0024	SWW0818	4142	31660	P E P A	> 216209-115070 SW WASH		28.58	
08/06/18	AP0024	SW0818	4142	31660	P E P A	> 216213-115074 SW		78.54	
08/06/18	AP0029	SW0818	4144	31662	PITTSBORO WATER ASSN.	> 020018000 SW		19.90	
08/14/18	AP0023	SW0818	4200	31702	ATMOS ENERGY CORPORATION	> 3014174572 CW WASH		25.63	
09/04/18	AP0023	SWW0918	4466	31952	ATMOS ENERGY CORPORATION	> 3014174572 SW WASH		25.63	
09/14/18	AP0024	SWW0918	4558	32028	P E P A	> 216209-115070 SW WASH		28.58	
09/14/18	AP0024	SW0918	4558	32028	P E P A	> 216213-115074 SW		79.26	
09/14/18	AP0029	SW0918	4559	32029	PITTSBORO WATER ASSN.	> 020018000 SW		18.00	
						BALANCE >>>	2,872.79	2,872.79	0.00

400 340 521 LEGAL ADVERTISING

12/04/17	AP0121	21224	1034	28838	THE CALHOUN COUNTY JOURNAL	> HOLIDAY SCHEDULE		78.00	
02/05/18	AP0121	21319	1747	29472	THE CALHOUN COUNTY JOURNAL	> PUBLICATION		292.50	
06/04/18	AP0121	21801	3251	30840	THE CALHOUN COUNTY JOURNAL	> PUBLICATION		37.92	
07/02/18	AP0121	21956	3725	31282	THE CALHOUN COUNTY JOURNAL	> BIDS ON DUMP TRUCK		41.06	
						BALANCE >>>	449.48	449.48	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 340 535					WRECKER SERVICE				
01/02/18	AP0102	223006	1342	29102	PARKER BROTHERS	> WRECKER REPAIR PARTS		250.00	
01/02/18	AP0102	223007	1342	29102	PARKER BROTHERS	> WRECKER		350.00	
01/02/18	AP0102	223167	1342	29102	PARKER BROTHERS	> WRECKER REPAIR		300.00	
01/02/18	AP0102	223416	1342	29102	PARKER BROTHERS	> WRECKER		350.00	
01/02/18	AP0102	223644	1342	29102	PARKER BROTHERS	> WRECKER SERVICE		300.00	
05/07/18	AP0102	224884	2854	30475	PARKER BROTHERS	> WRECKER SERVICE		150.00	
05/07/18	AP0102	2254610	2854	30475	PARKER BROTHERS	> WRECKER		150.00	
07/02/18	AP0102	225681	3719	31276	PARKER BROTHERS	> WRECKER SERVICE		235.00	
07/02/18	AP0307	060618	3715	31272	HAMILTON BROTHERS	> WRECKER PARTS REPAIR		150.00	
						BALANCE >>>	2,235.00	2,235.00	0.00
400 340 540					BUILDINGS R&M BY OUTSIDE				
06/04/18	AP4076	272568	3242	30831	MAHAN, CHARLES	> SUPPLY AND REPAIR		1,125.00	
						BALANCE >>>	1,125.00	1,125.00	0.00
400 340 541					ROAD MACHINERY/EQUIPT R&M OUTS				
10/02/17	AP0085	40879	222	28109	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED AND FLAT		35.00	
10/02/17	AP0085	41458	222	28109	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		70.00	
10/02/17	AP0085	42264	222	28109	CALHOUN COUNTY OIL COMPANY	> REPARI AND FLAT		35.00	
10/02/17	AP0085	43072	222	28109	CALHOUN COUNTY OIL COMPANY	> REPAIR & TIRE		70.00	
10/02/17	AP0307	SW0907	224	28111	HAMILTON BROTHERS	> 9 HRS WELING DUMPSTER		765.00	
10/02/17	AP0307	SW0909	224	28111	HAMILTON BROTHERS	> FREIGHTLINER GAR TRUCK		382.50	
10/02/17	AP0307	SW0911	224	28111	HAMILTON BROTHERS	> 9.5 WELDING DUMPSTER		807.50	
10/02/17	AP0307	SW0914	224	28111	HAMILTON BROTHERS	> 8.5 HR WELDING		722.50	
10/02/17	AP0307	SW0916	224	28111	HAMILTON BROTHERS	> FREIGHTLINER GAR TRUCK		510.00	
10/02/17	AP0307	SW91617	224	28111	HAMILTON BROTHERS	> MACK GARBAGE TRUCK		1,360.00	
10/02/17	AP0307	0925	224	28111	HAMILTON BROTHERS	> MINI GARBAGE TRUCK		255.00	
10/02/17	AP3156	745659	228	28115	MCCORMICK'S TRUCK SHOP	> LABOR		120.00	
10/02/17	AP3156	745661	228	28115	MCCORMICK'S TRUCK SHOP	> LABOR 4		240.00	
10/02/17	AP3156	745666	228	28115	MCCORMICK'S TRUCK SHOP	> #9		47.50	
10/02/17	AP3156	828759	228	28115	MCCORMICK'S TRUCK SHOP	> #5		245.00	
10/02/17	AP3156	828792	228	28115	MCCORMICK'S TRUCK SHOP	> FREIGHLINER		30.00	
10/02/17	AP4584	6803491	235	28122	TAG TRUCK CENTER OF TUPELO	> PARTS REPAIR SUPPLIES		562.50	
11/06/17	AP0085	43441	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR		35.00	
11/06/17	AP0085	44081	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR		35.00	
11/06/17	AP0085	44314	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR & FLAT		35.00	
11/06/17	AP0085	44321	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR AND FLAT		35.00	
11/06/17	AP0085	44741	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR & FLAT		35.00	
11/06/17	AP0085	45389	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR		70.00	
11/06/17	AP0171	SW1017	696	28540	TURNER SHAW FENCE SALES	> REPAIR DUMPSTER		750.00	
11/06/17	AP0307	F101117	676	28520	HAMILTON BROTHERS	> FREIGHLINER		255.00	
11/06/17	AP0307	M101317	676	28520	HAMILTON BROTHERS	> MACK GARBAGE TRUCK		425.00	
11/06/17	AP0307	092917	676	28520	HAMILTON BROTHERS	> FREIGHTLINER		722.50	
11/06/17	AP0307	101017	676	28520	HAMILTON BROTHERS	> REPAIR DUMPSTER		765.00	
11/06/17	AP0307	101017D	676	28520	HAMILTON BROTHERS	> DODGE		340.00	
11/06/17	AP0307	101617	676	28520	HAMILTON BROTHERS	> REPAIR MACK		2,295.00	
11/06/17	AP0307	101817	676	28520	HAMILTON BROTHERS	> REPAIR GARBAGE DUMPSTER		680.00	
11/06/17	AP0307	102317	676	28520	HAMILTON BROTHERS	> REPAIR DUMPSTER		467.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/17	AP0307	102417	676	28520	HAMILTON BROTHERS > GARBAGE TRUCK UNIT 4		297.50	
11/06/17	AP2965	125548	680	28524	INTEGRATED COMMUNICATIONS, INC> PARTS & REPAIR		820.00	
11/06/17	AP3154	10079	691	28535	SHETTLES DIESEL SERVICE > REPAIR & PARTS		75.00	
11/06/17	AP3196	342805	679	28523	HOL-MAC CORPORATOIN > REPAIR		395.99	
11/06/17	AP3597	1920229	692	28536	SOUTHERN TIRE MART, LLC > TIRES REPAIR SUPPLIES		60.00	
12/04/17	AP0085	46426	1020	28824	CALHOUN COUNTY OIL COMPANY > REPAIR		35.00	
12/04/17	AP0085	47341	1020	28824	CALHOUN COUNTY OIL COMPANY > REPAIR		140.00	
12/04/17	AP0085	47613	1020	28824	CALHOUN COUNTY OIL COMPANY > REPAIR		70.00	
12/04/17	AP0085	48452	1020	28824	CALHOUN COUNTY OIL COMPANY > REPAIR		70.00	
12/04/17	AP0085	48456	1020	28824	CALHOUN COUNTY OIL COMPANY > REPAIR		70.00	
12/04/17	AP0102	222710	1029	28833	PARKER BROTHERS > REAPIR AND PETROLEUM PROD		140.00	
12/04/17	AP0307	GDR1117	1023	28827	HAMILTON BROTHERS > WELDING GARBAGE DUMPSTER		460.00	
12/04/17	AP0307	110817	1023	28827	HAMILTON BROTHERS > 2016 FREIGHTLINER		885.00	
12/04/17	AP0307	111017	1023	28827	HAMILTON BROTHERS > 2014 FREIGHTLINER GARBAGE TRUCK		485.00	
12/04/17	AP0307	112017	1023	28827	HAMILTON BROTHERS > 2014 FREIGHLINER		875.00	
12/04/17	AP2967	24470	1039	28843	WILLIAMS HYDRAULICS, LLC > PARTS REPAIR SUPPLIES		595.00	
12/04/17	AP3349	85942	1038	28842	TRI-STATE TRUCK CENTER, INC > SUPPLIES PARTS REPAIR		688.38	
12/04/17	AP3349	86021	1038	28842	TRI-STATE TRUCK CENTER, INC > PARS REPAIR SUPPLIES		469.35	
01/02/18	AP0085	48629	1334	29094	CALHOUN COUNTY OIL COMPANY > REPAIR TIRE		70.00	
01/02/18	AP0085	50080	1334	29094	CALHOUN COUNTY OIL COMPANY > REPAIR TIRE		85.00	
01/02/18	AP0085	50660	1334	29094	CALHOUN COUNTY OIL COMPANY > REPAIR		70.00	
01/02/18	AP0085	50666	1334	29094	CALHOUN COUNTY OIL COMPANY > REPAIR TIRE		70.00	
01/02/18	AP0102	223006	1342	29102	PARKER BROTHERS > WRECKER REPAIR PARTS		140.00	
01/02/18	AP0102	223167	1342	29102	PARKER BROTHERS > WRECKER REPAIR		210.00	
01/02/18	AP0307	112617	1336	29096	HAMILTON BROTHERS > FREIGHTLINER		425.00	
01/02/18	AP0307	120217	1336	29096	HAMILTON BROTHERS > 5 YD DUMPSTER		510.00	
01/02/18	AP0307	122017	1336	29096	HAMILTON BROTHERS > FREIGHTLINER BELTS		170.00	
01/02/18	AP0307	122017D	1336	29096	HAMILTON BROTHERS > 4 YD DUMPSTER		510.00	
01/02/18	AP0307	122017F	1336	29096	HAMILTON BROTHERS > FREIGHTLINER HYD		510.00	
01/02/18	AP4577	21380	1341	29101	OLD RIVER > REPAIR PARTS SUPPLIES		260.00	
01/02/18	AP4584	6803578	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS REPAIR SUPPLIES		2,312.50	
02/05/18	AP0102	223925	1741	29466	PARKER BROTHERS > REPAIR & ANTIFREEZE		420.00	
02/05/18	AP4589	0656	1740	29465	P.E.C. > PARTS REPAIR PETROLEUM PROD		398.70	
03/05/18	AP0307	021818	2064	29755	HAMILTON BROTHERS > MAC TRUCK SPRING BUSHEL		510.00	
03/05/18	AP0307	022018	2064	29755	HAMILTON BROTHERS > 4 YD GAR DUMP		467.50	
03/05/18	AP0307	022418	2064	29755	HAMILTON BROTHERS > DODGE GAR TR BRAKE PADS		340.00	
03/05/18	AP3154	10238	2071	29762	SHETTLES DIESEL SERVICE > REPAIR		225.00	
03/05/18	AP3156	709581	2068	29759	MCCORMICK'S TRUCK SHOP > ADJ BRAKES		30.00	
03/05/18	AP3156	709732	2068	29759	MCCORMICK'S TRUCK SHOP > PARTS & REPAIR		360.00	
03/05/18	AP4388	1654135	2074	29765	SUMMIT TRUCK GROUP > PARTS SUPPLIES LABOR		5,750.00	
03/05/18	AP4388	1654137	2074	29765	SUMMIT TRUCK GROUP > 165413766 REPAIR LABOR PARTS		687.50	
04/02/18	AP0102	224587	2440	30095	PARKER BROTHERS > PARTS & REPAIR		510.00	
04/02/18	AP0307	IT0318	2433	30088	HAMILTON BROTHERS > INTERNATIONAL TRANS PAN		680.00	
04/02/18	AP0307	030618	2433	30088	HAMILTON BROTHERS > FREIGHTLINER WATERLINES		425.00	
04/02/18	AP0307	031218	2433	30088	HAMILTON BROTHERS > 6 YD DUMPSTER		552.50	
04/02/18	AP0307	031318	2433	30088	HAMILTON BROTHERS > WELDING 6 YD DUMPSTER		552.50	
04/02/18	AP0307	031718	2433	30088	HAMILTON BROTHERS > FREIGHTLINER AIR BAGS		255.00	
04/02/18	AP0307	031918	2433	30088	HAMILTON BROTHERS > FREIGHTLINER BRAKE		595.00	
04/02/18	AP0307	032418	2433	30088	HAMILTON BROTHERS > SMALL GARBAGE TRUCK		340.00	
04/02/18	AP3196	346084	2435	30090	HOL-MAC CORPORATOIN > PARTS & REPAIR		1,757.84	
04/02/18	AP3349	86973	2449	30104	TRI-STATE TRUCK CENTER, INC > REPAIR		233.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP0102	225084	2854	30475	PARKER BROTHERS	> REPAIR		170.00	
05/07/18	AP0307	032618	2845	30466	HAMILTON BROTHERS	> MINI GARBAGE TRUCK BREAK PADS		212.50	
05/07/18	AP0307	032718	2845	30466	HAMILTON BROTHERS	> 17 FREIGHTLINER HEATER CORE		552.50	
05/07/18	AP0307	032818	2845	30466	HAMILTON BROTHERS	> 17 FREIGHTLINER SPRING FLOATERS BRAKE		595.00	
05/07/18	AP0307	040918	2845	30466	HAMILTON BROTHERS	> 17 FREIGHLINER		722.50	
05/07/18	AP0307	041718	2845	30466	HAMILTON BROTHERS	> 17 FREIGHTLINER		382.50	
05/07/18	AP0307	042318	2845	30466	HAMILTON BROTHERS	> 16 FREIGHTLINER PACKER GUIDE		637.50	
05/07/18	AP0307	042718	2845	30466	HAMILTON BROTHERS	> 16 FREIGHT LINER		680.00	
05/07/18	AP3156	9648	2850	30471	MCCORMICK'S TRUCK SHOP	> ANTIFREEZE & LABOR		60.00	
06/04/18	AP0085	58811	3235	30824	CALHOUN COUNTY OIL COMPANY	> FLAT		35.00	
06/04/18	AP0085	59296	3235	30824	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		35.00	
06/04/18	AP0085	59686	3235	30824	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		35.00	
06/04/18	AP0085	59688	3235	30824	CALHOUN COUNTY OIL COMPANY	> SERVIE CALL		70.00	
06/04/18	AP0085	60020	3235	30824	CALHOUN COUNTY OIL COMPANY	> REPAIR		35.00	
06/04/18	AP0085	60533	3235	30824	CALHOUN COUNTY OIL COMPANY	> REPAIR		35.00	
06/04/18	AP0085	60714	3235	30824	CALHOUN COUNTY OIL COMPANY	> REPAIR		280.00	
06/04/18	AP0085	60717	3235	30824	CALHOUN COUNTY OIL COMPANY	> REPAIR		105.00	
06/04/18	AP0085	60806	3235	30824	CALHOUN COUNTY OIL COMPANY	> REPAIR		35.00	
06/04/18	AP0307	D52118	3237	30826	HAMILTON BROTHERS	> REPALCE PTO MINI GAR TR		170.00	
06/04/18	AP0307	042718A	3237	30826	HAMILTON BROTHERS	> 09 MACK SLIDES		765.00	
06/04/18	AP0307	050318	3237	30826	HAMILTON BROTHERS	> DUMPSTER		467.50	
06/04/18	AP0307	050518	3237	30826	HAMILTON BROTHERS	> 6 YD DUMPSTER		552.50	
06/04/18	AP0307	051418	3237	30826	HAMILTON BROTHERS	> DUMPSTER 4 YD		467.50	
06/04/18	AP0307	051418A	3237	30826	HAMILTON BROTHERS	> MINI TRUCK BREAK DRUM		255.00	
06/04/18	AP0307	051518	3237	30826	HAMILTON BROTHERS	> 09 MACK		170.00	
06/04/18	AP0307	051718	3237	30826	HAMILTON BROTHERS	> DUMPSTER		552.50	
06/04/18	AP4584	6803762	3249	30838	TAG TRUCK CENTER OF TUPELO	> PARTS REPAIR SUPPLIES		1,221.00	
07/02/18	AP0085	62380	3712	31269	CALHOUN COUNTY OIL COMPANY	> REPAIR		115.00	
07/02/18	AP0085	63040	3712	31269	CALHOUN COUNTY OIL COMPANY	> REPAIR		70.00	
07/02/18	AP0102	225691	3719	31276	PARKER BROTHERS	> REPAIR SUPPLIES PARTS		1,700.00	
07/02/18	AP0307	060518	3715	31272	HAMILTON BROTHERS	> 8 HRS @85 17 FREIGHTLINER		680.00	
07/02/18	AP0307	060618	3715	31272	HAMILTON BROTHERS	> WRECKER PARTS REPAIR		255.00	
07/02/18	AP0307	061118	3715	31272	HAMILTON BROTHERS	> 4 YD DUMPSTER WELDED		552.50	
07/02/18	AP0307	061118A	3715	31272	HAMILTON BROTHERS	> 6.5 @ 85 WELDING		552.50	
07/02/18	AP0307	061218	3715	31272	HAMILTON BROTHERS	> GARBAGE TRUCK 2		85.00	
07/02/18	AP0307	061818	3715	31272	HAMILTON BROTHERS	> 7.5 HR @ 85 WELDING		637.50	
07/02/18	AP0307	061818A	3715	31272	HAMILTON BROTHERS	> 7.5 @ 85 WELDING		637.50	
07/02/18	AP0307	061918	3715	31272	HAMILTON BROTHERS	> 7.5 @ 85 WELDING		637.50	
07/02/18	AP0307	062018	3715	31272	HAMILTON BROTHERS	> 6.5 @ 85 WELDING		552.50	
07/02/18	AP0307	062018A	3715	31272	HAMILTON BROTHERS	> 6.5 @ 85 WELDING		552.50	
07/02/18	AP0307	062118	3715	31272	HAMILTON BROTHERS	> 6.5 HRS @ 85.		552.50	
07/02/18	AP4388	1654152	3723	31280	SUMMIT TRUCK GROUP	> REPAIR PARTS SUPPLIES		1,152.00	
08/06/18	AP0307	071518	4135	31653	HAMILTON BROTHERS	> 2016 FREIGHLINER		467.50	
08/06/18	AP0307	071918	4135	31653	HAMILTON BROTHERS	> 2016 FREIGHTLINER		170.00	
08/06/18	AP0307	072518	4135	31653	HAMILTON BROTHERS	> 2014 FREIGHTLINER		382.50	
08/06/18	AP0307	072518A	4135	31653	HAMILTON BROTHERS	> MACK TRUCK		127.50	
08/06/18	AP3793	1200069	4132	31650	CLARKE POWER SERVICES, INC	> PART REPAIR SUPPLIES		170.00	
08/06/18	AP4584	6803824	4150	31668	TAG TRUCK CENTER OF TUPELO	> REPAIR AND PARTS		1,239.00	
09/04/18	AP0060	417497	4472	31958	MCGREGER AUTO PARTS	> REPAIR		8.02	
09/04/18	AP0085	67303	4468	31954	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		35.00	
09/04/18	AP0085	67966	4468	31954	CALHOUN COUNTY OIL COMPANY	> SERVICE CALL		70.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/04/18	AP0085	67972	4468	31954	CALHOUN COUNTY OIL COMPANY	> SERVICE CALL FLAT		135.00	
09/04/18	AP0307	072818	4469	31955	HAMILTON BROTHERS	> MINI GARBAGE TRUCK REAR BRAKE		255.00	
09/04/18	AP0307	081018	4469	31955	HAMILTON BROTHERS	> MINI GARBAGE TRUCK BRAKES		425.00	
09/04/18	AP0307	081018A	4469	31955	HAMILTON BROTHERS	> 17 FREIGHLINER REPALCE WATER LINE		340.00	
09/04/18	AP0307	081018B	4469	31955	HAMILTON BROTHERS	> MINI GARBAGE TRUCK		255.00	
09/04/18	AP0307	082218	4469	31955	HAMILTON BROTHERS	> DUMPSTER 4.5 HR @85		382.50	
09/04/18	AP4388	1654162	4476	31962	SUMMIT TRUCK GROUP	> 165416268		405.76	
						BALANCE >>>	63,164.26	63,164.26	0.00
400 340 552					MEDICAL FEES				
11/06/17	AP1990	4818A	683	28527	MEA DRUG TESTING/TUPELO	> DAVID MARTIN		42.00	
04/02/18	AP1990	5336	2437	30092	MEA DRUG TESTING/TUPELO	> M ARMIT		42.00	
07/02/18	AP4427	180626	3714	31271	GULF GUARANTY EMPLOYEE BENEFIT	> 180626101539		154.24	
						BALANCE >>>	238.24	238.24	0.00
400 340 561					SOLID WASTE MANAGER				
10/02/17	AP4039	2258B	237	28124	THREE RIVERS PDD, INC.	> MANAGER		676.50	
11/06/17	AP4039	2299A	694	28538	THREE RIVERS PDD, INC.	> MANAGER		676.50	
12/04/17	AP4039	2330A	1036	28840	THREE RIVERS PDD, INC.	> MANAGER		676.50	
01/02/18	AP4039	2361A	1348	29108	THREE RIVERS PDD, INC.	> MANAGER		676.50	
02/05/18	AP4039	2396A	1749	29474	THREE RIVERS PDD, INC.	> MANAGER		676.50	
03/05/18	AP4039	2429A	2077	29768	THREE RIVERS PDD, INC.	> MANAGER		676.50	
04/02/18	AP4039	2460B	2447	30102	THREE RIVERS PDD, INC.	> MANAGER		676.50	
05/07/18	AP4039	2491A	2860	30481	THREE RIVERS PDD, INC.	> MANAGER		676.50	
06/04/18	AP4039	2564B	3252	30841	THREE RIVERS PDD, INC.	> MANAGER		676.50	
07/02/18	AP4039	2597A	3726	31283	THREE RIVERS PDD, INC.	> MANAGER		676.50	
08/06/18	AP4039	2631B	4152	31670	THREE RIVERS PDD, INC.	> MANAGER		676.50	
09/04/18	AP4039	2660A	4480	31966	THREE RIVERS PDD, INC.	> MANAGER		676.50	
						BALANCE >>>	8,118.00	8,118.00	0.00
400 340 562					TIPPING FEE				
10/02/17	AP1690	1017	238	28125	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		11,583.66	
11/06/17	AP1690	1117	695	28539	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		9,820.80	
12/04/17	AP1690	1217	1037	28841	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		11,610.50	
01/02/18	AP1690	0118	1349	29109	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		10,449.56	
02/05/18	AP1690	0218	1750	29475	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		9,931.68	
03/05/18	AP1690	0318	2078	29769	THREE RIVERS SOLID WASTE AUTHO	> TIPPINF FEE		11,066.44	
04/02/18	AP1690	0418	2448	30103	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		10,213.28	
05/07/18	AP1690	0518	2861	30482	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		10,715.76	
06/04/18	AP1690	0618	3253	30842	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		11,182.38	
07/02/18	AP1690	0718	3727	31284	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		11,520.74	
08/06/18	AP1690	0818	4153	31671	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		9,970.10	
09/04/18	AP1690	0918	4481	31967	THREE RIVERS SOLID WASTE AUTHO	> TIPPING FEE		10,963.60	
						BALANCE >>>	129,028.50	129,028.50	0.00
400 340 563					BILLING FEE				
10/02/17	AP0123	278	236	28123	THREE RIVERS PDD	> BILLING FEE		2,969.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/13/17	AP0123	280	361	28230	THREE RIVERS PDD	> BILLING FEE		2,661.82	
12/04/17	AP0123	281	1035	28839	THREE RIVERS PDD	> BILLING FEE		2,640.22	
01/02/18	AP0123	281A	1347	29107	THREE RIVERS PDD	> BILLING FEE		2,585.59	
02/05/18	AP0123	282	1748	29473	THREE RIVERS PDD	> BILLING FEE		2,635.12	
03/05/18	AP0123	283	2076	29767	THREE RIVERS PDD	> BILLING FEE		2,959.57	
03/14/18	AP0123	284	2156	29831	THREE RIVERS PDD	> BILLING FEE		2,851.40	
04/16/18	AP0123	285	2536	30175	THREE RIVERS PDD	> BILLING FEE		2,897.55	
05/21/18	AP0123	286	2985	30590	THREE RIVERS PDD	> BILLING FEE		2,731.74	
06/18/18	AP0123	287	3409	30982	THREE RIVERS PDD	> BILLING FEE		2,705.76	
07/18/18	AP0123	288	3820	31361	THREE RIVERS PDD	> BILLING FEE		2,653.06	
09/04/18	AP0123	289	4479	31965	THREE RIVERS PDD	> BILLING FEE		2,695.33	
09/14/18	AP0123	290	4560	32030	THREE RIVERS PDD	> BILLING FEE		2,982.75	
						BALANCE >>>	35,969.33	35,969.33	0.00
400 340 579					FEEDING OF PRISONERS				
12/04/17	AP0308	SW1117	1030	28834	RYDELL'S	> FEEDING PRISONERS		13.39	
02/05/18	AP0516	SW0118	1752	29477	WARDS SHORT STOP	> FEEDING PRISONERS		13.43	
						BALANCE >>>	26.82	26.82	0.00
400 340 603					OFFICE SUPPLIES AND MATERIALS				
11/06/17	AP2682	15580	697	28541	WEATHERALL'S INC.	> SUPPLIES		21.95	
						BALANCE >>>	21.95	21.95	0.00
400 340 630					LAND IMPROVEMENT SUPPLIES				
10/02/17	AP0030	893553	234	28121	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		8.78	
10/02/17	AP0030	894013	234	28121	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		51.56	
10/02/17	AP0030	894017	234	28121	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		6.98	
10/02/17	AP0030	894549	234	28121	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		7.59	
10/02/17	AP0030	895834	234	28121	SPRATLIN BUILDING SUPPLY, INC.	> SUPPLIES		14.99	
10/02/17	AP2114	SW0917	227	28114	JOE'S MARKET	> SUPPLIES		590.00	
10/02/17	AP3349	BIO2347	239	28126	TRI-STATE TRUCK CENTER, INC	> SUPPLIES		64.32	
10/02/17	AP4584	6803491	235	28122	TAG TRUCK CENTER OF TUPELO	> PARTS REPAIR SUPPLIES		159.38	
11/06/17	AP0032	3016144	685	28529	NEWELL PAPER COMPANY	> SUPPLIES		58.96	
11/06/17	AP0060	402466	682	28526	MCGREGER AUTO PARTS	> SUPPLIES		10.99	
11/06/17	AP0060	402500	682	28526	MCGREGER AUTO PARTS	> SUPPLIES & PETROLEUM PROD		26.46	
11/06/17	AP0060	402984	682	28526	MCGREGER AUTO PARTS	> SUPPLIES		9.40	
11/06/17	AP0060	402989	682	28526	MCGREGER AUTO PARTS	> SUPPLIES		1.04	
11/06/17	AP0060	403920	682	28526	MCGREGER AUTO PARTS	> SUPPLIES		39.96	
11/06/17	AP0060	403952	682	28526	MCGREGER AUTO PARTS	> SUPPLIES		26.28	
11/06/17	AP0060	404180	682	28526	MCGREGER AUTO PARTS	> SUPPLIS AND PETROLEUM PROD		176.45	
11/06/17	AP0060	404644	682	28526	MCGREGER AUTO PARTS	> SUPPLIES		14.99	
11/06/17	AP0066	696464	674	28518	DOSS AUTO & AG INC	> SUPPLIES		223.73	
11/06/17	AP0066	696469	674	28518	DOSS AUTO & AG INC	> SUPPLIES		7.41	
11/06/17	AP0066	696733	674	28518	DOSS AUTO & AG INC	> SUPPLIES		116.98	
11/06/17	AP0066	698846	674	28518	DOSS AUTO & AG INC	> SUPPLIES		10.98	
11/06/17	AP0066	698893	674	28518	DOSS AUTO & AG INC	> SUPPLIES		17.56	
11/06/17	AP0066	698900	674	28518	DOSS AUTO & AG INC	> SUPPLIES		11.94	
11/06/17	AP2114	SW1117	681	28525	JOE'S MARKET	> SUPPLIES		500.00	

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11/06/17	AP2745	278262	693	28537	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		7.99	
11/06/17	AP3213	619207	684	28528	MOORE'S FEED STORE, INC. > SUPPLIES		677.76	
11/06/17	AP3597	1920229	692	28536	SOUTHERN TIRE MART, LLC > TIRES REPAIR SUPPLIES		4.00	
11/06/17	AP3921	72643	673	28517	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		576.48	
12/04/17	AP0030	899347	1033	28837	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.69	
12/04/17	AP0060	404970	1028	28832	MCGREGER AUTO PARTS > SUPPLIES		8.02	
12/04/17	AP0060	405095	1028	28832	MCGREGER AUTO PARTS > SUPPLIES		41.44	
12/04/17	AP0060	406272	1028	28832	MCGREGER AUTO PARTS > SUPPLIES		84.99	
12/04/17	AP0066	699645	1022	28826	DOSS AUTO & AG INC > SUPPLIES		17.45	
12/04/17	AP0066	700444	1022	28826	DOSS AUTO & AG INC > SUPPLIES		39.18	
12/04/17	AP0102	222357	1029	28833	PARKER BROTHERS > SUPPLIES AND PARTS		528.95	
12/04/17	AP0102	222383	1029	28833	PARKER BROTHERS > SUPPLIES AND PETROLEUM PROD		14.00	
12/04/17	AP0102	222396	1029	28833	PARKER BROTHERS > SUPPLIES AND PARTS		20.00	
12/04/17	AP2114	SW1217	1027	28831	JOE'S MARKET > FUEL & SUPPLIES		580.00	
12/04/17	AP2967	24470	1039	28843	WILLIAMS HYDRAULICS, LLC > PARTS REPAIR SUPPLIES		30.00	
12/04/17	AP3349	85942	1038	28842	TRI-STATE TRUCK CENTER, INC > SUPPLIES PARTS REPAIR		102.12	
12/04/17	AP3349	86021	1038	28842	TRI-STATE TRUCK CENTER, INC > PARS REPAIR SUPPLIES		45.76	
12/04/17	AP3487	261601	1025	28829	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		8.99	
12/04/17	AP3921	76009	1021	28825	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		191.52	
12/04/17	AP3921	76010	1021	28825	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		191.52	
01/02/18	AP0030	902600	1345	29105	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		37.99	
01/02/18	AP2114	SW0118	1339	29099	JOE'S MARKET > SUPPLIES		490.00	
01/02/18	AP3213	642921	1340	29100	MOORE'S FEED STORE, INC. > SUPPLIES		364.75	
01/02/18	AP3487	262892	1338	29098	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		6.98	
01/02/18	AP4577	21380	1341	29101	OLD RIVER > REPAIR PARTS SUPPLIES		78.80	
01/02/18	AP4577	5741MD	1341	29101	OLD RIVER > SUPPLIES		550.28	
01/02/18	AP4584	6803578	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS REPAIR SUPPLIES		172.50	
02/05/18	AP0060	407524	1737	29462	MCGREGER AUTO PARTS > SUPPLIES		4.58	
02/05/18	AP0060	407698	1737	29462	MCGREGER AUTO PARTS > SUPPLIES		15.99	
02/05/18	AP0060	407794	1737	29462	MCGREGER AUTO PARTS > SUPPLIES		29.93	
02/05/18	AP0060	408351	1737	29462	MCGREGER AUTO PARTS > SUPPLIES		2.20	
02/05/18	AP0060	408797	1737	29462	MCGREGER AUTO PARTS > SUPPLIES		8.68	
02/05/18	AP0060	408953	1737	29462	MCGREGER AUTO PARTS > SUPPLIES		50.02	
02/05/18	AP0060	409142	1737	29462	MCGREGER AUTO PARTS > SUPPLIES		13.23	
02/05/18	AP0066	702234	1732	29457	DOSS AUTO & AG INC > SUPPLIES		57.49	
02/05/18	AP0066	702243	1732	29457	DOSS AUTO & AG INC > SUPPLIES		144.91	
02/05/18	AP0066	703637	1732	29457	DOSS AUTO & AG INC > SUPPLIES		19.90	
02/05/18	AP0066	703724	1732	29457	DOSS AUTO & AG INC > SUPPLIES		38.76	
02/05/18	AP2114	SW0218	1736	29461	JOE'S MARKET > FUEL & SUPPLIES		590.00	
02/05/18	AP2745	281203	1746	29471	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		10.67	
02/05/18	AP3213	657362	1738	29463	MOORE'S FEED STORE, INC. > SUPPLIES		210.72	
02/05/18	AP3213	657377	1738	29463	MOORE'S FEED STORE, INC. > SUPPLIES		367.20	
03/05/18	AP0030	907956	2073	29764	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		99.99	
03/05/18	AP0060	409654	2069	29760	MCGREGER AUTO PARTS > SUPPLIES		74.93	
03/05/18	AP0060	410082	2069	29760	MCGREGER AUTO PARTS > SUPPLIES		40.58	
03/05/18	AP0060	410095	2069	29760	MCGREGER AUTO PARTS > SUPPLIES		18.08	
03/05/18	AP0060	410102	2069	29760	MCGREGER AUTO PARTS > SUPPLIES		3.60	
03/05/18	AP2114	SW0318	2067	29758	JOE'S MARKET > SUPPLIES		665.00	
03/05/18	AP4388	1654135	2074	29765	SUMMIT TRUCK GROUP > PARTS SUPPLIES LABOR		295.00	
03/05/18	AP4388	1654137	2074	29765	SUMMIT TRUCK GROUP > 165413766 REPAIR LABOR PARTS		107.25	
04/02/18	AP0032	3030035	2438	30093	NEWELL PAPER COMPANY > SUPPLIES		98.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/18	AP2114	SW0418	2436	30091	JOE'S MARKET > SUPPLIES		380.00	
04/02/18	AP2745	282005	2446	30101	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		209.94	
04/02/18	AP2745	282556	2446	30101	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		114.77	
04/02/18	AP2745	282646	2446	30101	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		19.97	
04/02/18	AP3921	84369	2430	30085	CALIFORNIA CONTRACTORS SUPPLIE> SUPPLIES		179.40	
05/07/18	AP0060	410281	2851	30472	MCGREGER AUTO PARTS > SUPPLIES		17.84	
05/07/18	AP0060	410341	2851	30472	MCGREGER AUTO PARTS > SUPPLIES		23.98	
05/07/18	AP0060	410896	2851	30472	MCGREGER AUTO PARTS > PETROLEUM & SUPPLIES		3.99	
05/07/18	AP0060	411849	2851	30472	MCGREGER AUTO PARTS > SUPPLIES		40.68	
05/07/18	AP0060	412148	2851	30472	MCGREGER AUTO PARTS > SUPPLIES		27.27	
05/07/18	AP0060	412253	2851	30472	MCGREGER AUTO PARTS > TANK RENT		239.00	
05/07/18	AP0066	706966	2844	30465	DOSS AUTO & AG INC > SUPPLIES		170.48	
05/07/18	AP2114	SW0518	2849	30470	JOE'S MARKET > SUPPLIES		585.00	
05/07/18	AP3487	266808	2847	30468	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		29.48	
05/07/18	AP3487	267446	2847	30468	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		65.94	
05/07/18	AP3487	267491	2847	30468	HAWKINS HOME & AUTO CENTER, LL> SUPPLPIES		36.98	
06/04/18	AP0030	917095	3248	30837	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		11.99	
06/04/18	AP0030	918122	3248	30837	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		39.99	
06/04/18	AP2114	SW0618	3241	30830	JOE'S MARKET > FUEL AND SUPPLIES		520.00	
06/04/18	AP2745	284650	3250	30839	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		29.95	
06/04/18	AP3487	258926	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		119.95	
06/04/18	AP3487	259114	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		33.45	
06/04/18	AP3487	262579	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		41.97	
06/04/18	AP3487	264135	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		43.98	
06/04/18	AP3487	264742	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		48.94	
06/04/18	AP3487	266307	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		67.92	
06/04/18	AP3487	266533	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		50.47	
06/04/18	AP3487	266536	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		5.98	
06/04/18	AP3487	268159	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		15.45	
06/04/18	AP3487	268193	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		27.98	
06/04/18	AP3487	268425	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		55.96	
06/04/18	AP3487	269224	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		22.99	
06/04/18	AP3487	269263	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		44.46	
06/04/18	AP3487	269464	3239	30828	HAWKINS HOME & AUTO CENTER, LL> SUPPLIES		29.99	
06/04/18	AP3487	269879	3239	30828	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD & SUPPLIES		70.92	
06/04/18	AP4076	272568	3242	30831	MAHAN, CHARLES > SUPPLY AND REPAIR		675.00	
06/04/18	AP4584	6803762	3249	30838	TAG TRUCK CENTER OF TUPELO > PARTS REPAIR SUPPLIES		218.15	
06/04/18	AP4589	0778	3244	30833	P.E.C. > SUPPLIES		1,050.00	
07/02/18	AP0030	921647	3722	31279	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		3.99	
07/02/18	AP0060	413090	3718	31275	MCGREGER AUTO PARTS > SUPPLIES		6.16	
07/02/18	AP0060	413230	3718	31275	MCGREGER AUTO PARTS > SUPPLIES		28.45	
07/02/18	AP0060	413242	3718	31275	MCGREGER AUTO PARTS > DELO AND SUPPLIES		2.16	
07/02/18	AP0060	413568	3718	31275	MCGREGER AUTO PARTS > SUPPLIES		12.50	
07/02/18	AP0060	414174	3718	31275	MCGREGER AUTO PARTS > SUPPLIES		10.18	
07/02/18	AP0060	414248	3718	31275	MCGREGER AUTO PARTS > SUPPLIES		14.65	
07/02/18	AP0066	710024	3713	31270	DOSS AUTO & AG INC > SUPPLIES		58.47	
07/02/18	AP0066	710027	3713	31270	DOSS AUTO & AG INC > SUPPLIES		12.99	
07/02/18	AP0066	710270	3713	31270	DOSS AUTO & AG INC > SUPPLIES		83.34	
07/02/18	AP0102	225691	3719	31276	PARKER BROTHERS > REPAIR SUPPLIES PARTS		300.00	
07/02/18	AP4388	1654152	3723	31280	SUMMIT TRUCK GROUP > REPAIR PARTS SUPPLIES		325.50	
08/06/18	AP0032	3040124	4141	31659	NEWELL PAPER COMPANY > SUPPLIES		59.23	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP0060	415321	4139	31657	MCGREGER AUTO PARTS > SUPPLIES		193.90	
08/06/18	AP0066	711102	4134	31652	DOSS AUTO & AG INC > SUPPLIES		59.99	
08/06/18	AP2114	SW0718	4138	31656	JOE'S MARKET > FUEL & SUPPLIES		1,155.00	
08/06/18	AP2745	286026	4151	31669	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		9.99	
08/06/18	AP3213	2077823	4140	31658	MOORE'S FEED STORE, INC. > SUPPLIES		679.28	
08/06/18	AP3793	1200069	4132	31650	CLARKE POWER SERVICES, INC > PART REPAIR SUPPLIES		16.15	
09/04/18	AP0030	925756	4475	31961	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		5.98	
09/04/18	AP0030	926287	4475	31961	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		15.99	
09/04/18	AP0030	926384	4475	31961	SPRATLIN BUILDING SUPPLY, INC.> SUPPLIES		42.99	
09/04/18	AP0060	417517	4472	31958	MCGREGER AUTO PARTS > SUPPLIES		1.99	
09/04/18	AP0060	417544	4472	31958	MCGREGER AUTO PARTS > SUPPLIES		19.99	
09/04/18	AP2114	SW0818	4471	31957	JOE'S MARKET > SUPPLIS & FUEL		590.00	
09/04/18	AP2745	286624	4478	31964	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		4.66	
09/04/18	AP2745	287103	4478	31964	TEDFORDS TRUE VALUE HOME & AUT> SUPPLIES		2.80	
					BALANCE >>>	19,087.59	19,087.59	0.00

400 340 670 PETROLEUM PRODUCTS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/02/17	AP0085	40835	222	28109	CALHOUN COUNTY OIL COMPANY > DELO		125.00	
10/02/17	AP0085	41719	222	28109	CALHOUN COUNTY OIL COMPANY > UL 20.5		52.25	
10/02/17	AP0085	42707	222	28109	CALHOUN COUNTY OIL COMPANY > UL 25		69.98	
10/02/17	AP0085	42937	222	28109	CALHOUN COUNTY OIL COMPANY > DF 20		48.98	
10/02/17	AP0308	SW0917	231	28118	RYDELL'S > FUEL		120.00	
10/02/17	AP3487	257511	226	28113	HAWKINS HOME & AUTO CENTER, LL> OIL		116.93	
10/02/17	AP3487	258001	226	28113	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD		47.88	
10/02/17	AP3487	258397	226	28113	HAWKINS HOME & AUTO CENTER, LL> OIL		23.99	
10/02/17	AP3487	258795	226	28113	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM		47.88	
10/02/17	AP3852	386025	232	28119	SAYLE OIL COMPANY INC > FIEL		10,015.18	
11/06/17	AP0060	402500	682	28526	MCGREGER AUTO PARTS > SUPPLIES & PETROLEUM PROD		220.00	
11/06/17	AP0060	404051	682	28526	MCGREGER AUTO PARTS > PETROLEUM PROD		35.88	
11/06/17	AP0060	404180	682	28526	MCGREGER AUTO PARTS > SUPPLIS AND PETROLEUM PROD		38.97	
11/06/17	AP0066	697641	674	28518	DOSS AUTO & AG INC > PETROLEUM PROD		71.88	
11/06/17	AP0085	46009	672	28516	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD		208.53	
11/06/17	AP0085	46181	672	28516	CALHOUN COUNTY OIL COMPANY > DELO		83.98	
11/06/17	AP0308	SW1017	689	28533	RYDELL'S > FUEL		381.64	
11/06/17	AP3487	259283	678	28522	HAWKINS HOME & AUTO CENTER, LL> OIL		38.48	
11/06/17	AP3487	259556	678	28522	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD		79.94	
11/06/17	AP3487	259721	678	28522	HAWKINS HOME & AUTO CENTER, LL> OIL			38.48
11/06/17	AP3487	259722	678	28522	HAWKINS HOME & AUTO CENTER, LL> OIL		35.96	
11/06/17	AP3536	563650	690	28534	SCOTT PETROLEUM > DIESEL		4,301.32	
11/06/17	AP3536	563653	690	28534	SCOTT PETROLEUM > DIESEL		5,952.74	
11/06/17	AP4283	EF1017	675	28519	FLEMONS,EARL > FUEL		41.60	
12/04/17	AP0060	405304	1028	28832	MCGREGER AUTO PARTS > ANTIFREEZE		95.88	
12/04/17	AP0085	46777	1020	28824	CALHOUN COUNTY OIL COMPANY > FUEL		185.16	
12/04/17	AP0085	47013	1020	28824	CALHOUN COUNTY OIL COMPANY > FUEL		63.70	
12/04/17	AP0102	222383	1029	28833	PARKER BROTHERS > SUPPLIES AND PETROLEUM PROD		379.41	
12/04/17	AP0102	222710	1029	28833	PARKER BROTHERS > REAPIR AND PETROLEUM PROD		103.00	
12/04/17	AP0308	SWF1117	1030	28834	RYDELL'S > FUEL		157.75	
12/04/17	AP2114	SW1217	1027	28831	JOE'S MARKET > FUEL & SUPPLIES		110.00	
12/04/17	AP3487	262401	1025	28829	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD		47.88	
12/04/17	AP3487	262491	1025	28829	HAWKINS HOME & AUTO CENTER, LL> OIL		111.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/04/17	AP3487	262593	1025	28829	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD		47.88	
01/02/18	AP0085	48930	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		83.67	
01/02/18	AP0085	49775	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		24.69	
01/02/18	AP0085	49798	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		133.33	
01/02/18	AP0085	49800	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		18.52	
01/02/18	AP0085	49815	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		66.66	
01/02/18	AP0085	49858	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		40.07	
01/02/18	AP0085	49875	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		72.77	
01/02/18	AP0085	49902	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		169.49	
01/02/18	AP0085	49907	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		83.97	
01/02/18	AP0085	49913	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		59.98	
01/02/18	AP0085	49947	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		11,095.00	
01/02/18	AP0085	50435	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		25.91	
01/02/18	AP0085	50779	1334	29094	CALHOUN COUNTY OIL COMPANY > FUEL		66.40	
01/02/18	AP0308	SW1217	1343	29103	RYDELL'S > FUEL		93.35	
01/02/18	AP3487	262683	1338	29098	HAWKINS HOME & AUTO CENTER, LL> OIL		119.95	
01/02/18	AP3487	263100	1338	29098	HAWKINS HOME & AUTO CENTER, LL> OIL HYD		47.98	
01/02/18	AP4283	EFF1217	1335	29095	FLEMONS,EARL > FUEL FOR FREIGHLINER		20.00	
02/05/18	AP0060	408270	1737	29462	MCGREGER AUTO PARTS > GREASE		32.50	
02/05/18	AP0085	51651	1731	29456	CALHOUN COUNTY OIL COMPANY > FUEL		88.71	
02/05/18	AP0102	223925	1741	29466	PARKER BROTHERS > REPAIR & ANTIFREEZE		55.62	
02/05/18	AP0308	SW0118	1742	29467	RYDELL'S > FUEL		184.52	
02/05/18	AP2114	SW0218	1736	29461	JOE'S MARKET > FUEL & SUPPLIES		43.75	
02/05/18	AP3487	264100	1734	29459	HAWKINS HOME & AUTO CENTER, LL> DEX		47.88	
02/05/18	AP3487	264277	1734	29459	HAWKINS HOME & AUTO CENTER, LL> OIL		37.98	
02/05/18	AP3487	264511	1734	29459	HAWKINS HOME & AUTO CENTER, LL> ANTIFREEZE		25.98	
02/05/18	AP3487	264721	1734	29459	HAWKINS HOME & AUTO CENTER, LL> PETROLEUM PROD		69.84	
02/05/18	AP4388	1653491	1744	29469	SUMMIT TRUCK GROUP > PETROLEUM PROD		210.00	
02/05/18	AP4589	0656	1740	29465	P.E.C. > PARTS REPAIR PETROLEUM PROD		412.50	
03/05/18	AP0085	54178	2063	29754	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD		72.87	
03/05/18	AP0308	SW0218	2070	29761	RYDELL'S > FUEL		187.08	
04/02/18	AP0085	54331	2429	30084	CALHOUN COUNTY OIL COMPANY > FUEL		357.08	
04/02/18	AP0085	54389	2429	30084	CALHOUN COUNTY OIL COMPANY > FUEL		254.00	
04/02/18	AP0085	54624	2429	30084	CALHOUN COUNTY OIL COMPANY > FUEL 25		64.98	
04/02/18	AP0085	54709	2429	30084	CALHOUN COUNTY OIL COMPANY > FUEL		67.57	
04/02/18	AP0085	54855	2429	30084	CALHOUN COUNTY OIL COMPANY > FUEL 13.2		35.63	
04/02/18	AP0085	55055	2429	30084	CALHOUN COUNTY OIL COMPANY > FUEL 18.8		49.80	
04/02/18	AP0085	55182	2429	30084	CALHOUN COUNTY OIL COMPANY > PETROLEUM PROD		185.16	
04/02/18	AP0085	55601	2429	30084	CALHOUN COUNTY OIL COMPANY > FUEL 21.6		58.30	
04/02/18	AP0308	SW0318	2441	30096	RYDELL'S > FUEL		122.88	
04/02/18	AP3536	663106	2442	30097	SCOTT PETROLEUM > FUEL		7,198.67	
04/02/18	AP3536	663112	2442	30097	SCOTT PETROLEUM > FUEL		4,584.50	
04/02/18	AP4388	1653522	2444	30099	SUMMIT TRUCK GROUP > DEF FLUID		97.86	
05/07/18	AP0060	409761	2851	30472	MCGREGER AUTO PARTS > START FLUID		7.98	
05/07/18	AP0060	410896	2851	30472	MCGREGER AUTO PARTS > PETROLEUM & SUPPLIES		15.75	
05/07/18	AP0060	411153	2851	30472	MCGREGER AUTO PARTS > PETROLEUM		63.12	
05/07/18	AP0060	412643	2851	30472	MCGREGER AUTO PARTS > MIXING OIL		12.90	
05/07/18	AP0085	57018	2843	30464	CALHOUN COUNTY OIL COMPANY > DF 5000		11,895.00	
05/07/18	AP0085	57726	2843	30464	CALHOUN COUNTY OIL COMPANY > FUEL 22.3		60.19	
05/07/18	AP0085	58067	2843	30464	CALHOUN COUNTY OIL COMPANY > FUEL		42.88	
05/07/18	AP0085	58253	2843	30464	CALHOUN COUNTY OIL COMPANY > FUEL		64.66	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/07/18	AP0308	SW0418	2856	30477	RYDELL'S	> FUEL		247.45	
05/07/18	AP3156	9648	2850	30471	MCCORMICK'S TRUCK SHOP	> ANTIFREEZE & LABOR		29.00	
05/07/18	AP3487	267497	2847	30468	HAWKINS HOME & AUTO CENTER, LL	> PETROLEUM PROD		67.85	
05/07/18	AP4388	1653536	2858	30479	SUMMIT TRUCK GROUP	> DEF FL		99.95	
06/04/18	AP0085	59375	3235	30824	CALHOUN COUNTY OIL COMPANY	> FUEL		350.00	
06/04/18	AP0308	SW0518	3245	30834	RYDELL'S	> FUEL		173.74	
06/04/18	AP2114	SW0618	3241	30830	JOE'S MARKET	> FUEL AND SUPPLIES		117.26	
06/04/18	AP3487	269879	3239	30828	HAWKINS HOME & AUTO CENTER, LL	> PETROLEUM PROD & SUPPLIES		39.90	
07/02/18	AP0060	413242	3718	31275	MCGREGER AUTO PARTS	> DELO AND SUPPLIES		77.94	
07/02/18	AP0085	61022	3712	31269	CALHOUN COUNTY OIL COMPANY	> DELO		258.00	
07/02/18	AP0308	SW0618	3720	31277	RYDELL'S	> FUEL		324.69	
07/02/18	AP4388	1653555	3723	31280	SUMMIT TRUCK GROUP	> DEF FLUID		99.95	
08/06/18	AP0066	714050	4134	31652	DOSS AUTO & AG INC	> PETROLEUM PROD		23.97	
08/06/18	AP0217	328958	4133	31651	DENLEY AUTO PARTS	> HYD OIL		70.48	
08/06/18	AP0308	SW0718	4145	31663	RYDELL'S	> FUEL		272.09	
08/06/18	AP2114	SW0718	4138	31656	JOE'S MARKET	> FUEL & SUPPLIES		63.75	
08/06/18	AP3536	663572	4147	31665	SCOTT PETROLEUM	> FUEL 5000		12,565.78	
08/06/18	AP3536	663795	4147	31665	SCOTT PETROLEUM	> FUEL		7,357.38	
08/06/18	AP3536	663796	4147	31665	SCOTT PETROLEUM	> FUEL		4,940.41	
09/04/18	AP0060	416831	4472	31958	MCGREGER AUTO PARTS	> DELO		83.94	
09/04/18	AP0060	417871	4472	31958	MCGREGER AUTO PARTS	> HYD FL		25.72	
09/04/18	AP0085	66713	4468	31954	CALHOUN COUNTY OIL COMPANY	> PETROLEUM PROD		94.58	
09/04/18	AP0102	227003	4473	31959	PARKER BROTHERS	> PARTS & PETROLEUM PROD		81.75	
09/04/18	AP0308	SW0818	4474	31960	RYDELL'S	> FUEL		248.27	
09/04/18	AP2114	SW0818	4471	31957	JOE'S MARKET	> SUPPLIS & FUEL		102.91	
						BALANCE >>>	90,169.73	90,208.21	38.48

400 340 680 TIRES AND TUBES

10/02/17	AP0085	40879	222	28109	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED AND FLAT		70.00	
10/02/17	AP0085	41733	222	28109	CALHOUN COUNTY OIL COMPANY	> FLAT		35.00	
10/02/17	AP0085	42264	222	28109	CALHOUN COUNTY OIL COMPANY	> REPARI AND FLAT		35.00	
10/02/17	AP0085	42573	222	28109	CALHOUN COUNTY OIL COMPANY	> FLAT		35.00	
10/02/17	AP0085	43072	222	28109	CALHOUN COUNTY OIL COMPANY	> REPAIR & TIRE		35.00	
10/02/17	AP3597	1920044	233	28120	SOUTHERN TIRE MART, LLC	> TIRE		1,397.52	
10/02/17	AP3597	9202241	233	28120	SOUTHERN TIRE MART, LLC	> TIRES			15.42
11/06/17	AP0085	44314	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR & FLAT		70.00	
11/06/17	AP0085	44321	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR AND FLAT		140.00	
11/06/17	AP0085	44741	672	28516	CALHOUN COUNTY OIL COMPANY	> REPAIR & FLAT		43.89	
11/06/17	AP0085	44742	672	28516	CALHOUN COUNTY OIL COMPANY	> FLAT		35.00	
11/06/17	AP3597	1920229	692	28536	SOUTHERN TIRE MART, LLC	> TIRES REPAIR SUPPLIES		1,329.52	
11/06/17	AP3597	1920336	692	28536	SOUTHERN TIRE MART, LLC	> TIRES			40.00
11/06/17	AP3597	1920397	692	28536	SOUTHERN TIRE MART, LLC	> TIRES			75.43
12/04/17	AP0085	47081	1020	28824	CALHOUN COUNTY OIL COMPANY	> TIRES		155.26	
12/04/17	AP3597	1920484	1032	28836	SOUTHERN TIRE MART, LLC	> 19204843		1,393.52	
12/04/17	AP3597	1920539	1032	28836	SOUTHERN TIRE MART, LLC	> TIRE		696.76	
01/02/18	AP0085	49633	1334	29094	CALHOUN COUNTY OIL COMPANY	> FLAT		70.00	
01/02/18	AP0085	50080	1334	29094	CALHOUN COUNTY OIL COMPANY	> REPAIR TIRE		35.00	
01/02/18	AP3597	1920606	1344	29104	SOUTHERN TIRE MART, LLC	> TIRES		546.60	
01/02/18	AP3597	9206609	1344	29104	SOUTHERN TIRE MART, LLC	> TIRES		550.90	
01/02/18	AP3597	9206613	1344	29104	SOUTHERN TIRE MART, LLC	> TIRES		559.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/05/18	AP0060	407087	1737	29462	MCGREGER AUTO PARTS	> TIRES		125.82	
02/05/18	AP0085	50889	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		70.00	
02/05/18	AP0085	50898	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		35.00	
02/05/18	AP0085	51062	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		190.00	
02/05/18	AP0085	51477	1731	29456	CALHOUN COUNTY OIL COMPANY	> FLAT		85.00	
02/05/18	AP0085	51745	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		70.00	
02/05/18	AP0085	51750	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		105.00	
02/05/18	AP0085	51866	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		70.00	
02/05/18	AP0085	51871	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		45.00	
02/05/18	AP0085	52220	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		70.00	
02/05/18	AP0085	52223	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		93.89	
02/05/18	AP0085	52227	1731	29456	CALHOUN COUNTY OIL COMPANY	> TIRE		130.00	
02/05/18	AP3597	1920756	1743	29468	SOUTHERN TIRE MART, LLC	> 19207566		894.98	
03/05/18	AP0060	409890	2069	29760	MCGREGER AUTO PARTS	> FLAT		3.08	
03/05/18	AP0085	52329	2063	29754	CALHOUN COUNTY OIL COMPANY	> SERVICE CALL FLAT		105.00	
03/05/18	AP0085	52662	2063	29754	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		35.00	
03/05/18	AP0085	53071	2063	29754	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED SERVICE CALL		70.00	
03/05/18	AP0085	53072	2063	29754	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		35.00	
03/05/18	AP0085	54021	2063	29754	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED SERVICE CALL		85.00	
03/05/18	AP0085	54022	2063	29754	CALHOUN COUNTY OIL COMPANY	> FLAT SERVICE CALL		70.00	
03/05/18	AP3597	1920814	2072	29763	SOUTHERN TIRE MART, LLC	> 19208140 TIRES		976.65	
03/05/18	AP3597	1920885	2072	29763	SOUTHERN TIRE MART, LLC	> TIRES		696.76	
03/05/18	AP3597	1920892	2072	29763	SOUTHERN TIRE MART, LLC	> 19208921		491.75	
04/02/18	AP0085	54294	2429	30084	CALHOUN COUNTY OIL COMPANY	> FLAT		35.00	
04/02/18	AP0085	54635	2429	30084	CALHOUN COUNTY OIL COMPANY	> FLAT		10.00	
04/02/18	AP0085	54698	2429	30084	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		105.00	
04/02/18	AP0085	54954	2429	30084	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNTED		315.00	
04/02/18	AP3597	1920902	2443	30098	SOUTHERN TIRE MART, LLC	> 19209023		559.78	
04/02/18	AP3597	1920914	2443	30098	SOUTHERN TIRE MART, LLC	> TIRES		696.76	
04/02/18	AP3597	1920970	2443	30098	SOUTHERN TIRE MART, LLC	> 19209703			550.90
04/02/18	AP3597	9203409	2443	30098	SOUTHERN TIRE MART, LLC	> TIRES 19203409		1,475.32	
05/07/18	AP0085	56284	2843	30464	CALHOUN COUNTY OIL COMPANY	> TIRE SERVICE CALL		105.00	
05/07/18	AP0085	56293	2843	30464	CALHOUN COUNTY OIL COMPANY	> FLAT		70.00	
05/07/18	AP0085	56545	2843	30464	CALHOUN COUNTY OIL COMPANY	> FLAT		35.00	
05/07/18	AP0085	57076	2843	30464	CALHOUN COUNTY OIL COMPANY	> TIRE		70.00	
05/07/18	AP0085	57610	2843	30464	CALHOUN COUNTY OIL COMPANY	> TIRE		60.00	
05/07/18	AP0085	58053	2843	30464	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNT		105.00	
05/07/18	AP3597	1921049	2857	30478	SOUTHERN TIRE MART, LLC	> 19210497		559.78	
05/07/18	AP3597	211652	2857	30478	SOUTHERN TIRE MART, LLC	> 19211652 TIRES		696.76	
05/07/18	AP3597	9212040	2857	30478	SOUTHERN TIRE MART, LLC	> TIRES		491.75	
06/04/18	AP3597	1921248	3247	30836	SOUTHERN TIRE MART, LLC	> TIRES			70.51
06/04/18	AP3597	1921265	3247	30836	SOUTHERN TIRE MART, LLC	> TIRES 19212659		1,393.52	
06/04/18	AP3597	1921293	3247	30836	SOUTHERN TIRE MART, LLC	> TIRES			33.34
06/04/18	AP3597	1921302	3247	30836	SOUTHERN TIRE MART, LLC	> 19213028 TIRES		1,680.26	
06/04/18	AP3597	1921316	3247	30836	SOUTHERN TIRE MART, LLC	> TIRES		696.76	
07/02/18	AP0085	61328	3712	31269	CALHOUN COUNTY OIL COMPANY	> TIRE		265.00	
07/02/18	AP3597	1921432	3721	31278	SOUTHERN TIRE MART, LLC	> TIRES 19214325			95.68
07/02/18	AP3597	1921455	3721	31278	SOUTHERN TIRE MART, LLC	> 19214553		696.76	
07/02/18	AP3597	1921491	3721	31278	SOUTHERN TIRE MART, LLC	> TIRES 19214913		1,045.14	
08/06/18	AP0085	63531	4130	31648	CALHOUN COUNTY OIL COMPANY	> TIRE MOUNT		70.00	
08/06/18	AP0085	64848	4130	31648	CALHOUN COUNTY OIL COMPANY	> FLAT		70.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/18	AP0085	65309	4130	31648	CALHOUN COUNTY OIL COMPANY > TIRE MOUNT		110.29	
08/06/18	AP0085	65579	4130	31648	CALHOUN COUNTY OIL COMPANY > TIRE MOUNT		50.00	
08/06/18	AP3597	1921554	4148	31666	SOUTHERN TIRE MART, LLC > TIRES 19215546			91.50
08/06/18	AP3597	1921588	4148	31666	SOUTHERN TIRE MART, LLC > 19215887		348.38	
08/06/18	AP3597	1921681	4148	31666	SOUTHERN TIRE MART, LLC > 19216817 TIRE		696.76	
09/04/18	AP0085	66302	4468	31954	CALHOUN COUNTY OIL COMPANY > TIRE		61.69	
09/04/18	AP0085	66793	4468	31954	CALHOUN COUNTY OIL COMPANY > FLAT		35.00	
					BALANCE >>>	23,423.61	24,396.39	972.78

400 340 681 REPAIR AND REPLACEMENT PARTS

10/02/17	AP0102	221216	230	28117	PARKER BROTHERS > PARTS		52.74	
10/02/17	AP0102	221362	230	28117	PARKER BROTHERS > PARTS		187.00	
10/02/17	AP2967	24093	240	28127	WILLIAMS HYDRAULICS, LLC > PARTS		487.50	
10/02/17	AP2967	24108	240	28127	WILLIAMS HYDRAULICS, LLC > PARTS		500.50	
10/02/17	AP3349	BIO2331	239	28126	TRI-STATE TRUCK CENTER, INC > PARTS		269.94	
10/02/17	AP3487	258297	226	28113	HAWKINS HOME & AUTO CENTER, LL> PARTS		37.45	
10/02/17	AP3487	258467	226	28113	HAWKINS HOME & AUTO CENTER, LL> PARTS		42.98	
10/02/17	AP3778	6814080	223	28110	COMMERCIAL BILLING SERVICE > XO68148048		488.81	
10/02/17	AP3778	6814778	223	28110	COMMERCIAL BILLING SERVICE > XO68147787		315.72	
10/02/17	AP3778	6814811	223	28110	COMMERCIAL BILLING SERVICE > XO68148110			99.36
10/02/17	AP3778	6815033	223	28110	COMMERCIAL BILLING SERVICE > XO68150338		139.34	
10/02/17	AP3778	6815036	223	28110	COMMERCIAL BILLING SERVICE > PARTS XO68150362		274.56	
10/02/17	AP4577	4724RM	229	28116	OLD RIVER > PARTS		622.97	
10/02/17	AP4584	6803491	235	28122	TAG TRUCK CENTER OF TUPELO > PARTS REPAIR SUPPLIES		1,091.45	
11/06/17	AP0060	402072	682	28526	MCGREGER AUTO PARTS > PARTS		95.73	
11/06/17	AP0060	403289	682	28526	MCGREGER AUTO PARTS > PARTS		110.03	
11/06/17	AP0085	45032	672	28516	CALHOUN COUNTY OIL COMPANY > PARTS		265.50	
11/06/17	AP0249	79255	670	28514	BOWLES GARAGE > PARTS		67.38	
11/06/17	AP0249	83296	670	28514	BOWLES GARAGE > PARTS		11.98	
11/06/17	AP2965	125548	680	28524	INTEGRATED COMMUNICATIONS, INC> PARTS & REPAIR		600.00	
11/06/17	AP3154	10079	691	28535	SHETTLES DIESEL SERVICE > REPAIR & PARTS		84.25	
11/06/17	AP3196	342781	679	28523	HOL-MAC CORPORATOIN > PARTS		621.58	
11/06/17	AP4577	5271	686	28530	OLD RIVER > PARTS		66.35	
12/04/17	AP0102	222357	1029	28833	PARKER BROTHERS > SUPPLIES AND PARTS		180.44	
12/04/17	AP0102	222396	1029	28833	PARKER BROTHERS > SUPPLIES AND PARTS		45.11	
12/04/17	AP2967	24470	1039	28843	WILLIAMS HYDRAULICS, LLC > PARTS REPAIR SUPPLIES		560.00	
12/04/17	AP3196	343732	1026	28830	HOL-MAC CORPORATOIN > PARTS		284.43	
12/04/17	AP3349	85942	1038	28842	TRI-STATE TRUCK CENTER, INC > SUPPLIES PARTS REPAIR		609.86	
12/04/17	AP3349	86021	1038	28842	TRI-STATE TRUCK CENTER, INC > PARS REPAIR SUPPLIES		1,100.68	
12/04/17	AP3487	261993	1025	28829	HAWKINS HOME & AUTO CENTER, LL> PARTS		19.96	
12/04/17	AP3487	262245	1025	28829	HAWKINS HOME & AUTO CENTER, LL> PARTS		21.99	
12/04/17	AP4019	52662	1031	28835	SANSOM EQUIPMENT CO, INC > PARTS		118.44	
01/02/18	AP0102	222991	1342	29102	PARKER BROTHERS > PARTS		52.87	
01/02/18	AP0102	223006	1342	29102	PARKER BROTHERS > WRECKER REPAIR PARTS		11.90	
01/02/18	AP0102	223203	1342	29102	PARKER BROTHERS > PARTS		234.28	
01/02/18	AP4577	21380	1341	29101	OLD RIVER > REPAIR PARTS SUPPLIES		74.92	
01/02/18	AP4584	6803578	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS REPAIR SUPPLIES		3,026.11	
01/02/18	AP4584	6815034	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS		129.92	
01/02/18	AP4584	6815069	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS 68150690		27.67	
01/02/18	AP4584	6815081	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS		32.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/18	AP4584	6815082	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS		101.11	
01/02/18	AP4584	6815102	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS		79.02	
01/02/18	AP4584	6815154	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS		393.24	
01/02/18	AP4584	6815204	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS 68152048		64.74	
01/02/18	AP4584	6815224	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS 68152248		122.39	
01/02/18	AP4584	6815287	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS 68152874		47.61	
01/02/18	AP4584	6815319	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS		158.88	
01/02/18	AP4584	6815328	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS 68153287		167.44	
01/02/18	AP4584	6815335	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS 68153355		118.75	
01/02/18	AP4584	6815413	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS 68154130		259.84	
01/02/18	AP4584	6815491	1346	29106	TAG TRUCK CENTER OF TUPELO > PARTS 68154910		909.35	
02/05/18	AP0060	407518	1737	29462	MCGREGER AUTO PARTS > PARTS		32.99	
02/05/18	AP3196	344618	1735	29460	HOL-MAC CORPORATOIN > PARTS		52.44	
02/05/18	AP3349	106571	1751	29476	TRI-STATE TRUCK CENTER, INC > PARTS		390.32	
02/05/18	AP3349	11962	1751	29476	TRI-STATE TRUCK CENTER, INC > PARTS		285.28	
02/05/18	AP4584	6815687	1745	29470	TAG TRUCK CENTER OF TUPELO > 68156878		390.04	
02/05/18	AP4589	0656	1740	29465	P.E.C. > PARTS REPAIR PETROLEUM PROD		412.00	
03/05/18	AP3156	709732	2068	29759	MCCORMICK'S TRUCK SHOP > PARTS & REPAIR		417.00	
03/05/18	AP3196	345352	2066	29757	HOL-MAC CORPORATOIN > PARTS		170.40	
03/05/18	AP4388	1654135	2074	29765	SUMMIT TRUCK GROUP > PARTS SUPPLIES LABOR		11,668.23	
03/05/18	AP4388	1654137	2074	29765	SUMMIT TRUCK GROUP > 165413766 REPAIR LABOR PARTS		1,379.80	
03/05/18	AP4584	6815747	2075	29766	TAG TRUCK CENTER OF TUPELO > X068157477		115.20	
04/02/18	AP0066	705076	2432	30087	DOSS AUTO & AG INC > PARTS		98.16	
04/02/18	AP0102	224587	2440	30095	PARKER BROTHERS > PARTS & REPAIR		522.00	
04/02/18	AP3196	346084	2435	30090	HOL-MAC CORPORATOIN > PARTS & REPAIR		760.74	
04/02/18	AP3597	1920940	2443	30098	SOUTHERN TIRE MART, LLC > TIRES			14.17
04/02/18	AP3778	6815853	2431	30086	COMMERCIAL BILLING SERVICE > PARTS X068158536		32.96	
04/02/18	AP4577	6276	2439	30094	OLD RIVER > PARTS		113.58	
04/02/18	AP4577	6276MD	2439	30094	OLD RIVER > PARTS		113.58	
04/02/18	AP4584	6815910	2445	30100	TAG TRUCK CENTER OF TUPELO > PARTS		79.50	
04/02/18	AP4584	6815935	2445	30100	TAG TRUCK CENTER OF TUPELO > 68159354 PARTS		47.61	
04/02/18	AP4584	6815945	2445	30100	TAG TRUCK CENTER OF TUPELO > 68159456		259.84	
04/02/18	AP4584	6815954	2445	30100	TAG TRUCK CENTER OF TUPELO > PARTS		192.00	
04/12/18	AP4584	6815747V	2075	29766	TAG TRUCK CENTER OF TUPELO > VOID CLAIM NO 002075 CHECK NO 029766			115.20
05/07/18	AP0060	410202	2851	30472	MCGREGER AUTO PARTS > PARTS		204.98	
05/07/18	AP0102	225027	2854	30475	PARKER BROTHERS > PARTS		99.34	
05/07/18	AP3196	347135	2848	30469	HOL-MAC CORPORATOIN > PARTS		1,047.18	
05/07/18	AP3196	347316	2848	30469	HOL-MAC CORPORATOIN > PARTS		1,649.96	
05/07/18	AP4577	6490MD	2852	30473	OLD RIVER > PARTS		245.39	
05/07/18	AP4577	6547MD	2852	30473	OLD RIVER > PARTS		195.22	
05/07/18	AP4584	6816008	2859	30480	TAG TRUCK CENTER OF TUPELO > X068160086		20.03	
05/07/18	AP4584	6816017	2859	30480	TAG TRUCK CENTER OF TUPELO > X068160178		685.94	
05/07/18	AP4584	6816033	2859	30480	TAG TRUCK CENTER OF TUPELO > X068160339		156.79	
05/07/18	AP4584	8160086	2859	30480	TAG TRUCK CENTER OF TUPELO > X068160086		46.88	
05/07/18	AP4584	8160871	2859	30480	TAG TRUCK CENTER OF TUPELO > X068160871		347.91	
06/04/18	AP0613	49843	3236	30825	GRIFFIN MOTOR > PARTS		89.92	
06/04/18	AP3349	20342	3254	30843	TRI-STATE TRUCK CENTER, INC > PARTS		302.54	
06/04/18	AP4019	54392	3246	30835	SANSOM EQUIPMENT CO, INC > PARTS		452.68	
06/04/18	AP4577	6648MD	3243	30832	OLD RIVER > PARTS		191.73	
06/04/18	AP4584	6803762	3249	30838	TAG TRUCK CENTER OF TUPELO > PARTS REPAIR SUPPLIES		719.53	
07/02/18	AP0060	414364	3718	31275	MCGREGER AUTO PARTS > PARTS		139.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/18	AP0102	225691	3719	31276	PARKER BROTHERS	> REPAIR SUPPLIES PARTS		2,800.00	
07/02/18	AP0102	225692	3719	31276	PARKER BROTHERS	> PARTS		1,533.46	
07/02/18	AP0307	060618	3715	31272	HAMILTON BROTHERS	> WRECKER PARTS REPAIR		345.00	
07/02/18	AP3196	348386	3717	31274	HOL-MAC CORPORATOIN	> PARTS		342.06	
07/02/18	AP3349	119604	3728	31285	TRI-STATE TRUCK CENTER, INC	> PARTS		95.07	
07/02/18	AP3349	120438	3728	31285	TRI-STATE TRUCK CENTER, INC	> PARTS		172.79	
07/02/18	AP4388	1654152	3723	31280	SUMMIT TRUCK GROUP	> REPAIR PARTS SUPPLIES		3,481.84	
07/02/18	AP4584	6816319	3724	31281	TAG TRUCK CENTER OF TUPELO	> X068163194		267.72	
08/06/18	AP0066	713737	4134	31652	DOSS AUTO & AG INC	> PARTS		50.99	
08/06/18	AP0102	226282	4143	31661	PARKER BROTHERS	> PARTS		243.13	
08/06/18	AP0683	737	4137	31655	HOOD EQUIPMENT COMPANY	> PARTS		42.00	
08/06/18	AP3793	1200069	4132	31650	CLARKE POWER SERVICES, INC	> PART REPAIR SUPPLIES		285.45	
08/06/18	AP3921	01335	4131	31649	CALIFORNIA CONTRACTORS SUPPLIE	> PARTS		179.40	
08/06/18	AP4019	52533	4146	31664	SANSOM EQUIPMENT CO, INC	> LIGHTS		161.28	
08/06/18	AP4019	53825	4146	31664	SANSOM EQUIPMENT CO, INC	> PARTS		104.82	
08/06/18	AP4388	1653571	4149	31667	SUMMIT TRUCK GROUP	> PARTS		99.95	
08/06/18	AP4584	6803824	4150	31668	TAG TRUCK CENTER OF TUPELO	> REPAIR AND PARTS		3,444.81	
09/04/18	AP0060	416900	4472	31958	MCGREGER AUTO PARTS	> PARTS		240.70	
09/04/18	AP0060	417281	4472	31958	MCGREGER AUTO PARTS	> PARTS		155.98	
09/04/18	AP0102	226979	4473	31959	PARKER BROTHERS	> PARTS		182.94	
09/04/18	AP0102	227003	4473	31959	PARKER BROTHERS	> PARTS & PETROLEUM PROD		269.23	
09/04/18	AP4388	1654162	4476	31962	SUMMIT TRUCK GROUP	> 165416268		63.30	
09/04/18	AP4584	6816586	4477	31963	TAG TRUCK CENTER OF TUPELO	> PARTS		40.97	
						BALANCE >>>	53,890.03	54,118.76	228.73

400 340 800 PRIN RETIREMENT CAPITAL DEBT

10/02/17	AP3350	202356	225	28112	HANCOCK BANK	> FREIGHTLINER		2,225.18	
11/06/17	AP3350	202949	677	28521	HANCOCK BANK	> FREIGHTLINER GARBAGE TRUCK		2,228.87	
12/04/17	AP3350	203523	1024	28828	HANCOCK BANK	> FREIGHTLINER		2,232.57	
01/02/18	AP3350	204126	1337	29097	HANCOCK BANK	> FREIGHTLINER		2,236.27	
02/05/18	AP3350	2047096	1733	29458	HANCOCK BANK	> FREIGHTLINER TRUCK		2,239.98	
03/05/18	AP3350	205350	2065	29756	HANCOCK BANK	> FREIGHTLINER GARBAGE TRUCK		2,243.69	
04/02/18	AP3350	205959	2434	30089	HANCOCK BANK	> FREIGHTLINER		2,247.42	
05/07/18	AP3350	206586	2846	30467	HANCOCK BANK	> FREIGHTLINER		2,251.14	
06/04/18	AP3350	207266	3238	30827	HANCOCK BANK	> 2017 FREIGHTLINER		2,254.88	
07/02/18	AP3350	207930	3716	31273	HANCOCK BANK	> FREIGHTLINER GARBAGE TRUCK		2,258.61	
08/06/18	AP3350	208527	4136	31654	HANCOCK BANK	> 2017 FREIGHTLINER		2,262.36	
09/04/18	AP3350	209107	4470	31956	HANCOCK BANK	> FREIGHTLINER		2,266.11	
						BALANCE >>>	26,947.08	26,947.08	0.00

400 340 802 INTEREST EXPENSE

10/02/17	AP3350	202356	225	28112	HANCOCK BANK	> FREIGHTLINER		180.22	
11/06/17	AP3350	202949	677	28521	HANCOCK BANK	> FREIGHTLINER GARBAGE TRUCK		176.53	
12/04/17	AP3350	203523	1024	28828	HANCOCK BANK	> FREIGHTLINER		172.83	
01/02/18	AP3350	204126	1337	29097	HANCOCK BANK	> FREIGHTLINER		169.13	
02/05/18	AP3350	2047096	1733	29458	HANCOCK BANK	> FREIGHTLINER TRUCK		165.42	
03/05/18	AP3350	205350	2065	29756	HANCOCK BANK	> FREIGHTLINER GARBAGE TRUCK		161.71	
04/02/18	AP3350	205959	2434	30089	HANCOCK BANK	> FREIGHTLINER		157.98	
05/07/18	AP3350	206586	2846	30467	HANCOCK BANK	> FREIGHTLINER		154.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/04/18	AP3350	207266	3238	30827	HANCOCK BANK > 2017 FREIGHTLINER		150.52	
07/02/18	AP3350	207930	3716	31273	HANCOCK BANK > FREIGHTLINER GARBAGE TRUCK		146.79	
08/06/18	AP3350	208527	4136	31654	HANCOCK BANK > 2017 FREIGHTLINER		143.04	
09/04/18	AP3350	209107	4470	31956	HANCOCK BANK > FREIGHTLINER		139.29	
					BALANCE >>>	1,917.72	1,917.72	0.00
400 340 915					VEHICLES ($5,000 AND ABOVE)			
					BALANCE >>>	0.00	0.00	0.00
					GARBAGE PICKUP BALANCE >>>	743,908.84	745,148.83	1,239.99
900 INTERFUND TRANSACTION								
					INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES BALANCE >>>	743,908.84		
					SOLID WASTE BALANCE >>>	0.00	1,577,816.44	1,577,816.44

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401	000	002		CASH IN BANK		8,831.68	
10/02/17	CD0401	028128		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000241			109.37
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST		3.31	
11/06/17	CD0401	028542		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 000698			121.69
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST		3.15	
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST		3.08	
01/02/18	CD0401	029110		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001350			377.98
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST		5.19	
02/05/18	CD0401	029478		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 001753			296.15
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST		4.42	
03/05/18	CD0401	029770		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002079			192.01
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018		5.78	
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST		5.42	
05/04/18	RC1718	023531		SHERIFF DEPT> FINES & FEES		5,000.00	
05/07/18	CD0401	030483		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 002862			191.73
05/07/18	CD0401	030484		SOUTHERN BELLE ORIGINALS > PAYMENT OF CLAIM 002863			226.00
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST		8.94	
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST		8.60	
07/02/18	CD0401	031286		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 003729			728.19
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST		8.13	
08/06/18	CD0401	031672		BOB BARKER COMPANY, INC. > PAYMENT OF CLAIM 004154			89.69
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST		8.13	
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST		7.61	
				BALANCE >>>	11,570.63	5,071.76	2,332.81
				TOTAL ASSETS BALANCE >>>	11,570.63		
401	000	190		FUND BALANCE - UNRESERVED			8,831.68
				BALANCE >>>	8,831.68CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	8,831.68CR		
401	000	330		INTEREST INCOME			
10/31/17	RC1718	023381		BANCORPSOUTH> OCTOBER 2017 INTEREST			3.31
11/30/17	RC1718	023439		BANCORPSOUTH> NOVEMBER 2017 INTEREST			3.15
12/31/17	RC1718	023752		BANCORPSOUTH> DECEMBER 2017 INTEREST			3.08
01/31/18	RC1718	023821		BANCORPSOUTH> JANUARY 2018 INTEREST			5.19
02/28/18	RC1718	023883		BANCORPSOUTH> FEBRUARY 2018 INTEREST			4.42
03/31/18	RC1718	023956		BANCORPSOUTH> MARCH INTEREST 2018			5.78
04/30/18	RC1718	023520		BANCORPSOUTH> APRIL 2018 INTEREST			5.42
05/31/18	RC1718	023584		BANCORPSOUTH> MAY 2018 INTEREST			8.94
06/30/18	RC1718	023646		BANCORPSOUTH> JUNE 2018 INTEREST			8.60
07/31/18	RC1718	023705		BANCORPSOUTH> JULY 2018 INTEREST			8.13
08/31/18	RC1718	024020		BANCORPSOUTH> AUGUST 2018 INTEREST			8.13
09/30/18	RC1718	024081		BANCORPSOUTH> SEPTEMBER 2018 INTEREST			7.61
				BALANCE >>>	71.76CR	0.00	71.76

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
401	000	336			SALES INCOME				
05/04/18	RC1718	023531			SHERIFF DEPT> FINES & FEES				5,000.00
						BALANCE >>>	5,000.00CR	0.00	5,000.00
401	000	386			BEGINNING YEAR CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	5,071.76CR		
203 INMATE CANTEEN									
401	203	600			RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
401	203	692			CLOTHES/DRY GOODS - PRISONERS				
10/02/17	AP1304	497388	241	28128	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		109.37	
11/06/17	AP1304	502081	698	28542	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		121.69	
01/02/18	AP1304	1001387	1350	29110	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS 1001387119		128.18	
01/02/18	AP1304	513221	1350	29110	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		29.31	
01/02/18	AP1304	514607	1350	29110	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		95.73	
01/02/18	AP1304	515376	1350	29110	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		124.76	
02/05/18	AP1304	1396221	1753	29478	BOB BARKER COMPANY, INC.	> NC1001396221		296.15	
03/05/18	AP1304	526646	2079	29770	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		107.42	
03/05/18	AP1304	526937	2079	29770	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		84.59	
05/07/18	AP1304	1411710	2862	30483	BOB BARKER COMPANY, INC.	> NC1001411710		191.73	
05/07/18	AP3531	109628	2863	30484	SOUTHERN BELLE ORIGINALS	> SUPPLIES FOR PRISONERS		226.00	
07/02/18	AP1304	1419640	3729	31286	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		597.94	
07/02/18	AP1304	545599	3729	31286	BOB BARKER COMPANY, INC.	> SUPPLIES FOR PRISONERS		130.25	
08/06/18	AP1304	551505	4154	31672	BOB BARKER COMPANY, INC.	> PRISONER CLOTHES		89.69	
						BALANCE >>>	2,332.81	2,332.81	0.00
					INMATE CANTEEN	BALANCE >>>	2,332.81	2,332.81	0.00
					TOTAL EXPENDITURES	BALANCE >>>	2,332.81		
					INMATE CANTEEN	BALANCE >>>	0.00	7,404.57	7,404.57

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		12,355.07	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		863.52	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		844.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		8.50	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		31.50	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		56.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		200.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		60.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		30.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		280.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		48.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		7.00	
10/04/17	RC1718	023318		CIRCUIT CLERK> FINES & FEES		140.00	
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES		24.00	
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES		6.00	
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES		120.00	
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES		60.00	
10/05/17	RC1718	023328		COURTESY COURT> FINES & FEES		480.00	
10/13/17	CD0651	028231		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000362			364.50
10/13/17	CD0651	028232		STATE TREASURER > PAYMENT OF CLAIM 000363			11,890.57
10/27/17	RC1718	023365		COURTESY COURT> FINES AND FEES		14.00	
10/27/17	RC1718	023365		COURTESY COURT> FINES AND FEES		3.50	
10/27/17	RC1718	023365		COURTESY COURT> FINES AND FEES		70.00	
10/27/17	RC1718	023365		COURTESY COURT> FINES AND FEES		35.00	
10/27/17	RC1718	023365		COURTESY COURT> FINES AND FEES		280.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		4,697.25	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		447.39	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		1,646.25	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		100.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		66.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		126.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		706.75	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		10.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		452.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		455.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		50.00	
10/31/17	RC1718	023376		JUSTICE COURT> FINES & FEES		10.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		72.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		1,279.96	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		630.28	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		6.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		24.50	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		140.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		394.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		50.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		25.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		200.00	
11/03/17	RC1718	023387		CIRCUIT CLERK> FINES & FEES		53.00	
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES		14.00	
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES		3.50	
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES		70.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES		35.00	
11/07/17	RC1718	023395		STATE OF MS> FINES & FEES		280.00	
11/13/17	CD0651	028571		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 000727			502.00
11/13/17	CD0651	028572		STATE TREASURER > PAYMENT OF CLAIM 000728			11,431.66
11/15/17	CD0651	028590		STATE TREASURER > PAYMENT OF CLAIM 000762			511.00
11/21/17	RC1718	023426		COURTESY COURT> FINES & FEES		24.00	
11/21/17	RC1718	023426		COURTESY COURT> FINES & FEES		6.00	
11/21/17	RC1718	023426		COURTESY COURT> FINES & FEES		120.00	
11/21/17	RC1718	023426		COURTESY COURT> FINES & FEES		60.00	
11/21/17	RC1718	023426		COURTESY COURT> FINES & FEES		480.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		5,144.50	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		390.50	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		653.75	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		84.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		51.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		68.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		1,705.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		10.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		547.50	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		520.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		50.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		10.00	
11/28/17	RC1718	023430		JUSTICE COURT> FINES & FEES		25.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		75.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		633.94	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		838.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		7.50	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		30.51	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		262.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		80.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		40.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		280.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		400.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		47.00	
12/04/17	RC1718	023445		CIRCUIT CLERK> FINES & FEES		30.00	
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES		16.00	
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES		4.00	
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES		80.00	
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES		40.00	
12/12/17	RC1718	023465		COURTESY COURT> FINES & FEES		320.00	
12/14/17	CD0651	028891		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001087			597.50
12/14/17	CD0651	028892		STATE TREASURER > PAYMENT OF CLAIM 001088			12,628.99
12/19/17	RC1718	023490		COURTESY COURT> FINES & FEES		22.00	
12/19/17	RC1718	023490		COURTESY COURT> FINES & FEES		5.50	
12/19/17	RC1718	023490		COURTESY COURT> FINES & FEES		110.00	
12/19/17	RC1718	023490		COURTESY COURT> FINES & FEES		55.00	
12/19/17	RC1718	023490		COURTESY COURT> FINES & FEES		440.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		5,427.50	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		232.50	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		178.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		1,462.75	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		176.50	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		55.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		68.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		1,848.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		480.50	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		480.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		50.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		10.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		75.00	
12/28/17	RC1718	023497		JUSTICE COURT> FINES & FEES		93.50	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		96.50	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		566.75	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		193.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		5.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		20.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		42.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		390.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		60.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		30.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		240.00	
01/02/18	RC1718	023759		CIRCUIT CLERK> FINES & FEES		20.00	
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES		32.00	
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES		8.00	
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES		160.00	
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES		80.00	
01/12/18	RC1718	023785		COURTESY COURT> FINES & FEES		640.00	
01/18/18	CD0651	029207		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001465			530.50
01/18/18	CD0651	029208		STATE TREASURER > PAYMENT OF CLAIM 001466			13,923.20
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		2,916.25	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		83.50	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		73.50	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		668.25	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		140.50	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		31.50	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		48.00	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		397.00	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		20.00	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		284.50	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		390.00	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		50.00	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		10.00	
01/29/18	RC1718	023815		JUSTICE COURT> FINES & FEES		75.00	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		759.75	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		173.37	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		4.00	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		16.00	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		84.00	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		266.00	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		70.00	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		35.00	
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		20.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/02/18	RC1718	023828		CIRCUIT CLERK> FINES & FEES		280.00	
02/02/18	RC1718	023830		COURTESY COURT> FINES & FEES		14.00	
02/02/18	RC1718	023830		COURTESY COURT> FINES & FEES		3.50	
02/02/18	RC1718	023830		COURTESY COURT> FINES & FEES		70.00	
02/02/18	RC1718	023830		COURTESY COURT> FINES & FEES		35.00	
02/02/18	RC1718	023830		COURTESY COURT> FINES & FEES		280.00	
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES		36.00	
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES		9.00	
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES		180.00	
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES		90.00	
02/13/18	RC1718	023849		COURTESY COURT> FINES & FEES		720.00	
02/14/18	CD0651	029517		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 001809			334.50
02/14/18	CD0651	029518		STATE TREASURER > PAYMENT OF CLAIM 001810			7,436.75
02/23/18	RC1718	023878		COURTESY COURT> FINES & FEES		14.00	
02/23/18	RC1718	023878		COURTESY COURT> FINES & FEES		3.50	
02/23/18	RC1718	023878		COURTESY COURT> FINES & FEES		70.00	
02/23/18	RC1718	023878		COURTESY COURT> FINES & FEES		35.00	
02/23/18	RC1718	023878		COURTESY COURT> FINES & FEES		280.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		6,634.25	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		681.50	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		193.50	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		840.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		273.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		70.50	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		108.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		1,693.75	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		60.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		718.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		810.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		350.00	
03/02/18	RC1718	023891		JUSTICE COURT> FINES & FEES		30.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		106.75	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		2,770.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		1,342.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		6.50	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		26.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		56.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		100.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		60.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		30.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		30.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		240.00	
03/02/18	RC1718	023892		CIRCUIT CLERK> FINES & FEES		50.00	
03/09/18	RC1718	023914		COURTESY COURT> FINES & FEES		12.00	
03/09/18	RC1718	023914		COURTESY COURT> FINES & FEES		3.00	
03/09/18	RC1718	023914		COURTESY COURT> FINES & FEES		60.00	
03/09/18	RC1718	023914		COURTESY COURT> FINES & FEES		30.00	
03/09/18	RC1718	023914		COURTESY COURT> FINES & FEES		240.00	
03/14/18	CD0651	029832		STATE TREASURER > PAYMENT OF CLAIM 002157			3,548.12
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		9,893.50	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		671.36	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		220.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		876.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		298.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		76.50	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		56.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		1,264.25	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		80.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		1,100.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		1,180.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		50.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		20.00	
03/23/18	RC1718	023943		JUSTICE COURT> FINES & FEES		25.00	
03/23/18	RC1718	023948		COURTESY COURT> FINES & FEES		8.00	
03/23/18	RC1718	023948		COURTESY COURT> FINES & FEES		2.00	
03/23/18	RC1718	023948		COURTESY COURT> FINES & FEES		40.00	
03/23/18	RC1718	023948		COURTESY COURT> FINES & FEES		20.00	
03/23/18	RC1718	023948		COURTESY COURT> FINES & FEES		160.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		1,617.50	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		496.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		6.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		24.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		84.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		240.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		40.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		20.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		140.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		200.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		25.00	
04/02/18	RC1718	023962		CIRCUIT CLERK> FINES & FEES		32.00	
04/12/18	RC1718	023981		COURTESY COURT> FINES & FEES		14.00	
04/12/18	RC1718	023981		COURTESY COURT> FINES & FEES		3.50	
04/12/18	RC1718	023981		COURTESY COURT> FINES & FEES		70.00	
04/12/18	RC1718	023981		COURTESY COURT> FINES & FEES		35.00	
04/12/18	RC1718	023981		COURTESY COURT> FINES & FEES		280.00	
04/16/18	CD0651	030176		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002537			2,218.00
04/16/18	CD0651	030177		STATE TREASURER > PAYMENT OF CLAIM 002538			31,447.36
04/27/18	RC1718	023511		COURTESY COURT> FINES & FEES		6.00	
04/27/18	RC1718	023511		COURTESY COURT> FINES & FEES		1.50	
04/27/18	RC1718	023511		COURTESY COURT> FINES & FEES		30.00	
04/27/18	RC1718	023511		COURTESY COURT> FINES & FEES		15.00	
04/27/18	RC1718	023511		COURTESY COURT> FINES & FEES		120.00	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		5,905.74	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		227.64	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		936.50	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		86.00	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		83.00	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		178.00	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		507.50	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		10.00	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		647.50	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		690.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		50.00	
04/30/18	RC1718	023518		JUSTICE COURT> FINES & FEES		10.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		47.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		1,569.50	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		1,388.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		8.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		36.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		112.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		166.50	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		140.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		70.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		560.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		25.00	
05/02/18	RC1718	023527		CIRCUIT CLERK> FINES & FEES		28.00	
05/09/18	RC1718	023545		COURTESY COURT> FINES & FEES		12.00	
05/09/18	RC1718	023545		COURTESY COURT> FINES & FEES		3.00	
05/09/18	RC1718	023545		COURTESY COURT> FINES & FEES		60.00	
05/09/18	RC1718	023545		COURTESY COURT> FINES & FEES		30.00	
05/09/18	RC1718	023545		COURTESY COURT> FINES & FEES		240.00	
05/21/18	CD0651	030591		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 002986			647.50
05/21/18	CD0651	030592		STATE TREASURER > PAYMENT OF CLAIM 002987			12,183.88
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		3,071.26	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		163.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		143.50	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		1,258.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		45.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		38.50	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		62.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		891.12	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		10.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		250.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		180.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		50.00	
05/31/18	RC1718	023581		JUSTICE COURT> FINES & FEES		25.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		50.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		526.53	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		305.44	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		4.50	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		20.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		18.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		98.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		120.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		80.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		40.00	
06/04/18	RC1718	023590		CIRCUIT CELRK> FINES & FEES		320.00	
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES		54.00	
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES		13.50	
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES		270.00	
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES		135.00	
06/11/18	RC1718	023600		COURTESY COURT> FINES & FEES		1,080.00	
06/18/18	CD0651	030983		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003410			300.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/18/18	CD0651	030984		STATE TREASURER > PAYMENT OF CLAIM 003411			10,382.38
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES		8.00	
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES		2.00	
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES		40.00	
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES		20.00	
06/26/18	RC1718	023638		COURTESY COURT> FINES & FEES		160.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		3,340.67	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		1,061.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		212.50	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		1,782.87	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		40.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		48.50	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		76.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		1,091.25	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		317.50	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		292.50	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		550.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		25.00	
06/26/18	RC1718	023639		JUSTICE COURT> FINES & FEES		400.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		50.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		1,047.34	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		1,739.68	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		3.50	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		16.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		84.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		175.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		20.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		10.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		20.00	
07/05/18	RC1718	023652		CIRCUIT CLERK> FINES & FEES		80.00	
07/09/18	RC1718	023663		COURTESY COURT> FINES & FEES		20.00	
07/09/18	RC1718	023663		COURTESY COURT> FINES & FEES		5.00	
07/09/18	RC1718	023663		COURTESY COURT> FINES & FEES		100.00	
07/09/18	RC1718	023663		COURTESY COURT> FINES & FEES		50.00	
07/09/18	RC1718	023663		COURTESY COURT> FINES & FEES		400.00	
07/18/18	CD0651	031362		MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 003821			867.50
07/18/18	CD0651	031363		STATE TREASURER > PAYMENT OF CLAIM 003822			11,735.26
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES		22.00	
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES		5.50	
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES		110.00	
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES		55.00	
07/24/18	RC1718	023697		COURTESY COURT> FINES & FEES		440.00	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		8.00	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		708.44	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		1,390.09	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		5.50	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		22.00	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		112.00	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		100.00	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		50.00	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		25.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		40.00	
08/01/18	RC1718	023712		CIRCUIT CLERK> FINES & FEES		200.00	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		4,483.74	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		346.50	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		356.00	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		838.00	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		53.00	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		82.00	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		816.38	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		452.50	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		458.50	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		300.00	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		25.00	
08/01/18	RC1718	023713		JUSTICE COURT> FINES & FEES		402.50	
08/13/18	RC1718	023722		COURTESY COURT> FINES & FEES		28.00	
08/13/18	RC1718	023722		COURTESY COURT> FINES & FEES		7.00	
08/13/18	RC1718	023722		COURTESY COURT> FINES & FEES		140.00	
08/13/18	RC1718	023722		COURTESY COURT> FINES & FEES		70.00	
08/13/18	RC1718	023722		COURTESY COURT> FINES & FEES		560.00	
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES		16.00	
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES		4.00	
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES		80.00	
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES		40.00	
08/13/18	RC1718	023733		COURTESY COURT> FINES & FEES		320.00	
08/14/18	CD0651	031703		STATE TREASURER > PAYMENT OF CLAIM 004201			4,453.02
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES		18.00	
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES		4.50	
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES		90.00	
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES		45.00	
08/28/18	RC1718	024008		COURTESY COURT> FINES & FEES		360.00	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		3,740.26	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		99.50	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		781.75	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		77.00	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		46.00	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		96.00	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		814.24	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		330.00	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		350.00	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		200.00	
08/28/18	RC1718	024016		JUSTICE COURT> FINES & FEES		325.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		4.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		16.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		112.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		80.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		40.00	
09/04/18	RC1718	024025		CIRCUIT CLERK> FINES & FEES		320.00	
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		793.95	
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		335.00	
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		2.00	
09/05/18	RC1718	024027		CIRCUIT CLERK> FINES & FEES		6.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES		115.00	
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES		25.00	
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES		30.00	
09/14/18	CD0651	032031			MS DEPARTMENT OF PUBLIC SAFETY> PAYMENT OF CLAIM 004561			1,282.50
09/14/18	CD0651	032032			STATE TREASURER > PAYMENT OF CLAIM 004562			18,634.90
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES		10.00	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES		2.50	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES		50.00	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES		25.00	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES		200.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		4,011.50	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		750.50	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		89.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		687.13	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		28.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		49.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		84.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		753.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		405.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		400.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		300.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		304.50	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES		10.00	
					BALANCE >>>	10,121.08	155,617.60	157,851.59
					TOTAL ASSETS BALANCE >>>	10,121.08		
651	000	122			TRAFFIC VIOLATIONS			3,017.50
10/13/17	AP0038	1017	363	28232	STATE TREASURER > ASSESSMENTS		2,917.50	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES			4,697.25
11/13/17	AP0038	1117	728	28572	STATE TREASURER > OCTOBER ASSESSMENTS		4,697.25	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES			5,144.50
12/14/17	AP0038	1217	1088	28892	STATE TREASURER > ASSESSMENTS		5,144.50	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES			5,427.50
01/18/18	AP0038	0118	1466	29208	STATE TREASURER > ASSESSMENTS		5,427.50	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES			2,916.25
02/14/18	AP0038	0218	1810	29518	STATE TREASURER > ASSESSMENT		2,916.25	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES			6,634.25
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES			9,893.50
04/16/18	AP0038	0418	2538	30177	STATE TREASURER > ASSESSMENTS		16,527.75	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES			5,905.74
05/21/18	AP0038	0518	2987	30592	STATE TREASURER > ASSESSMENT		5,905.74	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES			3,071.26
06/18/18	AP0038	0618	3411	30984	STATE TREASURER > ASSESSMENTS		3,071.26	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES			3,340.67
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER > ASSESSMENT		3,340.67	
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES			4,483.74
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES			3,740.26
09/14/18	AP0038	0918	4562	32032	STATE TREASURER > ASSESSMENTS		8,224.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				4,011.50
						BALANCE >>>	4,111.50CR	58,172.42	59,266.42
651	000	123			IMPLIED CONSENT LAW VIOLATIONS				908.36
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		908.86	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES				447.39
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				72.00
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		447.39	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES				390.50
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				75.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		462.50	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				232.50
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				96.50
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		307.50	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				83.50
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		180.00	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES				681.50
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				671.36
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		1,352.86	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES				227.64
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				47.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		227.64	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES				163.00
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				50.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		210.00	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				1,061.00
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				50.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		1,111.00	
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				8.00
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES				346.50
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		50.00	
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES				99.50
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		454.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				750.50
						BALANCE >>>	750.00CR	5,711.75	5,553.39
651	000	124			GAME AND FISH LAW VIOLATIONS			3,525.73	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				178.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		178.00	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				73.50
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		73.50	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES				193.50
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				220.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		413.50	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES				143.50
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		143.50	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				212.50
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		212.50	
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES				356.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		356.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				89.00
						BALANCE >>>	3,436.73	1,377.00	1,466.00
651	000	125			LITTER LAW VIOLATIONS			25.00	
						BALANCE >>>	25.00	0.00	0.00
651	000	126			OTHER MISDEMEANORS				2,041.20
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		2,041.20	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES				1,646.25
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		1,646.25	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES				653.75
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		653.75	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				1,462.75
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		1,462.75	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				668.25
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		668.25	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES				840.00
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				106.75
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				876.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		1,822.75	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES				936.50
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		936.50	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES				1,258.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		1,258.00	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				1,782.87
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		1,782.87	
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES				838.00
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES				781.75
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		1,619.75	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				687.13
						BALANCE >>>	687.13CR	13,892.07	12,538.00
651	000	127			OTHER FELONIES				4,707.51
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				863.52
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		1,329.51	
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				1,279.96
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		863.52	
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				633.94
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		1,279.96	
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				566.75
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		633.94	
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				759.75
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		566.75	
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				2,770.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		759.75	
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				1,617.50
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		2,770.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				1,569.50
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		1,617.50	
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				526.53
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		1,569.50	
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				1,047.34
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		526.53	
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				708.44
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		1,047.34	
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES				793.95
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		708.44	
						BALANCE >>>	4,171.95CR	13,672.74	13,137.18
651	000	128			APPEARANCE BOND FEE ASSESSMENT				1,909.00
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				844.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		850.00	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES				100.00
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				630.28
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		944.00	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES				84.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				838.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		714.28	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				176.50
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				193.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		1,014.50	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				140.50
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				173.37
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		333.50	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES				273.00
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				1,342.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		173.37	
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				298.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				496.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		1,913.00	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES				86.00
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				1,388.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		582.00	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES				45.00
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				305.44
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		1,433.00	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				40.00
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				1,739.68
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		345.44	
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				1,390.09
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		1,739.68	
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES				77.00
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES				335.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		1,467.09	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				28.00
						BALANCE >>>	1,422.00CR	11,509.86	11,022.86

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	129			COURT CONSTITUENTS ASSESSMENT			86.00
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES			8.50
10/05/17	RC1718	023328			COURTESY COURT> FINES & FEES			24.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER > ASSESSMENTS		86.00	
10/27/17	RC1718	023365			COURTESY COURT> FINES AND FEES			14.00
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES			66.00
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES			6.00
11/07/17	RC1718	023395			STATE OF MS> FINES & FEES			14.00
11/13/17	AP0038	1117	728	28572	STATE TREASURER > OCTOBER ASSESSMENTS		129.50	
11/21/17	RC1718	023426			COURTESY COURT> FINES & FEES			24.00
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES			51.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES			7.50
12/12/17	RC1718	023465			COURTESY COURT> FINES & FEES			16.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER > ASSESSMENTS		95.00	
12/19/17	RC1718	023490			COURTESY COURT> FINES & FEES			22.00
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES			55.00
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES			5.00
01/12/18	RC1718	023785			COURTESY COURT> FINES & FEES			32.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER > ASSESSMENTS		100.50	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES			31.50
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES			4.00
02/02/18	RC1718	023830			COURTESY COURT> FINES & FEES			14.00
02/13/18	RC1718	023849			COURTESY COURT> FINES & FEES			36.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER > ASSESSMENT		68.50	
02/23/18	RC1718	023878			COURTESY COURT> FINES & FEES			14.00
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES			70.50
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES			6.50
03/09/18	RC1718	023914			COURTESY COURT> FINES & FEES			12.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER > ASSESSMENTS		68.00	
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES			76.50
03/23/18	RC1718	023948			COURTESY COURT> FINES & FEES			8.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES			6.00
04/12/18	RC1718	023981			COURTESY COURT> FINES & FEES			14.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER > ASSESSMENTS		173.50	
04/27/18	RC1718	023511			COURTESY COURT> FINES & FEES			6.00
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES			83.00
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES			8.00
05/09/18	RC1718	023545			COURTESY COURT> FINES & FEES			12.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER > ASSESSMENT		109.00	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES			38.50
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES			4.50
06/11/18	RC1718	023600			COURTESY COURT> FINES & FEES			54.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER > ASSESSMENTS		58.50	
06/26/18	RC1718	023638			COURTESY COURT> FINES & FEES			8.00
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES			48.50
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES			3.50
07/09/18	RC1718	023663			COURTESY COURT> FINES & FEES			20.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER > ASSESSMENT		115.00	
07/24/18	RC1718	023697			COURTESY COURT> FINES & FEES			22.00
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES			5.50
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES			53.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/13/18	RC1718	023722			COURTESY COURT> FINES & FEES				28.00
08/13/18	RC1718	023733			COURTESY COURT> FINES & FEES				16.00
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		45.50	
08/28/18	RC1718	024008			COURTESY COURT> FINES & FEES				18.00
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES				46.00
09/04/18	RC1718	024025			CIRCUIT CLERK> FINES & FEES				4.00
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES				2.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		166.50	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES				10.00
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				49.00
						BALANCE >>>	48.00CR	1,215.50	1,177.50
651	000	130			CRIMINAL JUSTICE FUND ASSESSME				
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				93.50
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		93.50	
						BALANCE >>>	0.00	93.50	93.50
651	000	131			STATE GAME AND FISH LICENSE			27,442.02	
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				20.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		20.00	
						BALANCE >>>	27,442.02	20.00	20.00
651	000	132			COURT EDUCATION			504.50	
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				31.50
10/05/17	RC1718	023328			COURTESY COURT> FINES & FEES				6.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		55.00	
10/27/17	RC1718	023365			COURTESY COURT> FINES AND FEES				3.50
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES				126.00
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				24.50
11/07/17	RC1718	023395			STATE OF MS> FINES & FEES				3.50
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		167.00	
11/21/17	RC1718	023426			COURTESY COURT> FINES & FEES				6.00
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES				68.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				30.51
12/12/17	RC1718	023465			COURTESY COURT> FINES & FEES				4.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		102.00	
12/19/17	RC1718	023490			COURTESY COURT> FINES & FEES				5.50
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				68.00
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				20.00
01/12/18	RC1718	023785			COURTESY COURT> FINES & FEES				8.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		108.01	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				48.00
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				16.00
02/02/18	RC1718	023830			COURTESY COURT> FINES & FEES				3.50
02/13/18	RC1718	023849			COURTESY COURT> FINES & FEES				9.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		76.00	
02/23/18	RC1718	023878			COURTESY COURT> FINES & FEES				3.50
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES				108.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				26.00
03/09/18	RC1718	023914			COURTESY COURT> FINES & FEES				3.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		32.00	
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				56.00
03/23/18	RC1718	023948			COURTESY COURT> FINES & FEES				2.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				24.00
04/12/18	RC1718	023981			COURTESY COURT> FINES & FEES				3.50
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		195.00	
04/27/18	RC1718	023511			COURTESY COURT> FINES & FEES				1.50
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES				178.00
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				36.00
05/09/18	RC1718	023545			COURTESY COURT> FINES & FEES				3.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		207.00	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES				62.00
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				18.00
06/11/18	RC1718	023600			COURTESY COURT> FINES & FEES				13.50
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		101.00	
06/26/18	RC1718	023638			COURTESY COURT> FINES & FEES				2.00
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				76.00
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				16.00
07/09/18	RC1718	023663			COURTESY COURT> FINES & FEES				5.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		109.50	
07/24/18	RC1718	023697			COURTESY COURT> FINES & FEES				5.50
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				22.00
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES				82.00
08/13/18	RC1718	023722			COURTESY COURT> FINES & FEES				7.00
08/13/18	RC1718	023733			COURTESY COURT> FINES & FEES				4.00
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		26.50	
08/28/18	RC1718	024008			COURTESY COURT> FINES & FEES				4.50
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES				96.00
09/04/18	RC1718	024025			CIRCUIT CLERK> FINES & FEES				16.00
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES				6.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		215.50	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES				2.50
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				84.00
						BALANCE >>>	451.00	1,394.51	1,448.01
651	000	133			DRUG ABUSE/DRIVERS LIC REINST			100.00	
						BALANCE >>>	100.00	0.00	0.00
651	000	134			DOMESTIC VIOLENCE				65.50
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				56.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		126.00	
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				140.00
11/15/17	AP0038	1017A	762	28590	STATE TREASURER	> ASSSESSMENT		56.00	
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		140.00	
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				42.00
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				84.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		42.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				56.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		84.00	
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				84.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		56.00	
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				112.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		84.00	
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				98.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		112.00	
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				84.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		98.00	
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				112.00
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		84.00	
09/04/18	RC1718	024025			CIRCUIT CLERK> FINES & FEES				112.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		112.00	
						BALANCE >>>	51.50CR	994.00	980.00

651	000	135			VICTIMS BOND FEE				30.00
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				7.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		30.00	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES				10.00
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				53.00
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		17.00	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES				10.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				30.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		63.00	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				10.00
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				20.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		40.00	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				10.00
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				20.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		30.00	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES				30.00
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				30.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		20.00	
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				20.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				32.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		80.00	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES				10.00
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				28.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		42.00	
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		28.00	
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				20.00
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				40.00
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		20.00	
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES				30.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		40.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				10.00
						BALANCE >>>	40.00CR	410.00	420.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
651	000	136			OTHER DUE TO STATE GOVERNMENT				4,873.75
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				280.00
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				48.00
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				140.00
10/05/17	RC1718	023328			COURTESY COURT> FINES & FEES				480.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		1,157.00	
10/27/17	RC1718	023365			COURTESY COURT> FINES AND FEES				280.00
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				200.00
11/07/17	RC1718	023395			STATE OF MS> FINES & FEES				280.00
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		1,228.00	
11/21/17	RC1718	023426			COURTESY COURT> FINES & FEES				480.00
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES				25.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				280.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				400.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				47.00
12/12/17	RC1718	023465			COURTESY COURT> FINES & FEES				320.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		985.00	
12/19/17	RC1718	023490			COURTESY COURT> FINES & FEES				440.00
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				75.00
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				240.00
01/12/18	RC1718	023785			COURTESY COURT> FINES & FEES				640.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		1,562.00	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				75.00
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				280.00
02/02/18	RC1718	023830			COURTESY COURT> FINES & FEES				280.00
02/13/18	RC1718	023849			COURTESY COURT> FINES & FEES				720.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		955.00	
02/23/18	RC1718	023878			COURTESY COURT> FINES & FEES				280.00
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				240.00
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				50.00
03/09/18	RC1718	023914			COURTESY COURT> FINES & FEES				240.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		1,560.00	
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				25.00
03/23/18	RC1718	023948			COURTESY COURT> FINES & FEES				160.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				140.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				200.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				25.00
04/12/18	RC1718	023981			COURTESY COURT> FINES & FEES				280.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		715.00	
04/27/18	RC1718	023511			COURTESY COURT> FINES & FEES				120.00
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES				50.00
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				560.00
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				25.00
05/09/18	RC1718	023545			COURTESY COURT> FINES & FEES				240.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		815.00	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES				25.00
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				320.00
06/11/18	RC1718	023600			COURTESY COURT> FINES & FEES				1,080.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		850.00	
06/26/18	RC1718	023638			COURTESY COURT> FINES & FEES				160.00
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				25.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				400.00
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				80.00
07/09/18	RC1718	023663			COURTESY COURT> FINES & FEES				400.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		1,985.00	
07/24/18	RC1718	023697			COURTESY COURT> FINES & FEES				440.00
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				200.00
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES				25.00
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES				402.50
08/13/18	RC1718	023722			COURTESY COURT> FINES & FEES				560.00
08/13/18	RC1718	023733			COURTESY COURT> FINES & FEES				320.00
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		920.00	
08/28/18	RC1718	024008			COURTESY COURT> FINES & FEES				360.00
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES				325.00
09/04/18	RC1718	024025			CIRCUIT CLERK> FINES & FEES				320.00
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES				25.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		2,192.50	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES				200.00
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				304.50
						BALANCE >>>	4,566.25CR	14,924.50	14,617.00
651	000	137			CVC (CRIMINAL VICTIM COMP.)			3,376.50	
						BALANCE >>>	3,376.50	0.00	0.00
651	000	138			MOTOR VECHILE LIABILITY				1,119.50
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		1,119.50	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES				706.75
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		706.75	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES				1,705.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		1,705.00	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				1,848.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		1,848.00	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				397.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		397.00	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES				1,693.75
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				1,264.25
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		2,958.00	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES				507.50
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		507.50	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES				891.12
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		891.12	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				1,091.25
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		1,091.25	
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES				816.38
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES				814.24
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		1,630.62	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				753.00
						BALANCE >>>	753.00CR	12,854.74	12,488.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 139					ADULT DRIVER TRAINING (ADT)			10.00
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES			10.00
11/13/17	AP0038	1117	728	28572	STATE TREASURER > OCTOBER ASSESSMENTS		10.00	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES			10.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER > ASSESSMENTS		10.00	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES			20.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER > ASSESSMENT		20.00	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES			60.00
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES			80.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER > ASSESSMENTS		140.00	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES			10.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER > ASSESSMENT		10.00	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES			10.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER > ASSESSMENTS		10.00	
					BALANCE >>>	10.00CR	200.00	200.00
651 000 141					MHP TITLE 63 CITATION		9.75	
10/13/17	AP3220	0917	362	28231	MS DEPARTMENT OF PUBLIC SAFETY> MHP		242.50	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES			452.00
11/13/17	AP3220	1117	727	28571	MS DEPARTMENT OF PUBLIC SAFETY> MHP		452.00	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES			547.50
12/14/17	AP3220	1217	1087	28891	MS DEPARTMENT OF PUBLIC SAFETY> MHP		547.50	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES			480.50
01/18/18	AP3220	0118	1465	29207	MS DEPARTMENT OF PUBLIC SAFETY> MHP		480.50	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES			284.50
02/14/18	AP3220	0218	1809	29517	MS DEPARTMENT OF PUBLIC SAFETY> MHP		284.50	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES			718.00
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES			1,100.00
04/16/18	AP3220	0218A	2537	30176	MS DEPARTMENT OF PUBLIC SAFETY> MHP		718.00	
04/16/18	AP3220	0318	2537	30176	MS DEPARTMENT OF PUBLIC SAFETY> MHP		1,100.00	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES			647.50
05/21/18	AP3220	0418	2986	30591	MS DEPARTMENT OF PUBLIC SAFETY> MHP		647.50	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES			250.00
06/18/18	AP3220	0518	3410	30983	MS DEPARTMENT OF PUBLIC SAFETY> MHP MAY		250.00	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES			317.50
07/18/18	AP3220	0618	3821	31362	MS DEPARTMENT OF PUBLIC SAFETY> MHP JUNE		317.50	
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES			452.50
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES			330.00
09/14/18	AP3220	0718	4561	32031	MS DEPARTMENT OF PUBLIC SAFETY> JULY MHP		452.50	
09/14/18	AP3220	0818	4561	32031	MS DEPARTMENT OF PUBLIC SAFETY> MHP AUGUST 2018		330.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES			405.00
					BALANCE >>>	152.75CR	5,822.50	5,985.00
651 000 142					MS CHILDREN'S TRUST FUND			580.00
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES			200.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER > ASSESSMENTS		580.00	
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES			394.00
11/13/17	AP0038	1117	728	28572	STATE TREASURER > OCTOBER ASSESSMENTS		200.00	
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES			262.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		394.00	
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				390.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		262.00	
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				266.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		390.00	
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				100.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		266.00	
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				240.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		100.00	
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				166.50
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		240.00	
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				120.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		166.50	
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				175.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		120.00	
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				100.00
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		175.00	
09/05/18	RC1718	024027			CIRCUIT CLERK> FINES & FEES				115.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		100.00	
						BALANCE >>>	115.00CR	2,993.50	2,528.50
651	000	143			COMPREHENSIVE ELECTRONIC COURT				472.00
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				60.00
10/05/17	RC1718	023328			COURTESY COURT> FINES & FEES				120.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		360.00	
10/27/17	RC1718	023365			COURTESY COURT> FINES AND FEES				70.00
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				50.00
11/07/17	RC1718	023395			STATE OF MS> FINES & FEES				70.00
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		250.00	
11/21/17	RC1718	023426			COURTESY COURT> FINES & FEES				120.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				80.00
12/12/17	RC1718	023465			COURTESY COURT> FINES & FEES				80.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		240.00	
12/19/17	RC1718	023490			COURTESY COURT> FINES & FEES				110.00
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				60.00
01/12/18	RC1718	023785			COURTESY COURT> FINES & FEES				160.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		270.00	
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				70.00
02/02/18	RC1718	023830			COURTESY COURT> FINES & FEES				70.00
02/13/18	RC1718	023849			COURTESY COURT> FINES & FEES				180.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		220.00	
02/23/18	RC1718	023878			COURTESY COURT> FINES & FEES				70.00
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				60.00
03/09/18	RC1718	023914			COURTESY COURT> FINES & FEES				60.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		390.00	
03/23/18	RC1718	023948			COURTESY COURT> FINES & FEES				40.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				40.00
04/12/18	RC1718	023981			COURTESY COURT> FINES & FEES				70.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		160.00	
04/27/18	RC1718	023511			COURTESY COURT> FINES & FEES				30.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				140.00
05/09/18	RC1718	023545			COURTESY COURT> FINES & FEES				60.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		140.00	
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				80.00
06/11/18	RC1718	023600			COURTESY COURT> FINES & FEES				270.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		200.00	
06/26/18	RC1718	023638			COURTESY COURT> FINES & FEES				40.00
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				20.00
07/09/18	RC1718	023663			COURTESY COURT> FINES & FEES				100.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		390.00	
07/24/18	RC1718	023697			COURTESY COURT> FINES & FEES				110.00
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				50.00
08/13/18	RC1718	023722			COURTESY COURT> FINES & FEES				140.00
08/13/18	RC1718	023733			COURTESY COURT> FINES & FEES				80.00
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		230.00	
08/28/18	RC1718	024008			COURTESY COURT> FINES & FEES				90.00
09/04/18	RC1718	024025			CIRCUIT CLERK> FINES & FEES				80.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		360.00	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES				50.00
						BALANCE >>>	242.00CR	3,210.00	2,980.00
651	000	144			CIVIL LEGAL ASSISTANCE FUND				160.00
10/04/17	RC1718	023318			CIRCUIT CLERK> FINES & FEES				30.00
10/05/17	RC1718	023328			COURTESY COURT> FINES & FEES				60.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		135.00	
10/27/17	RC1718	023365			COURTESY COURT> FINES AND FEES				35.00
11/03/17	RC1718	023387			CIRCUIT CLERK> FINES & FEES				25.00
11/07/17	RC1718	023395			STATE OF MS> FINES & FEES				35.00
11/13/17	AP0038	1117	728	28572	STATE TREASURER	> OCTOBER ASSESSMENTS		125.00	
11/21/17	RC1718	023426			COURTESY COURT> FINES & FEES				60.00
12/04/17	RC1718	023445			CIRCUIT CLERK> FINES & FEES				40.00
12/12/17	RC1718	023465			COURTESY COURT> FINES & FEES				40.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		120.00	
12/19/17	RC1718	023490			COURTESY COURT> FINES & FEES				55.00
01/02/18	RC1718	023759			CIRCUIT CLERK> FINES & FEES				30.00
01/12/18	RC1718	023785			COURTESY COURT> FINES & FEES				80.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		135.00	
02/02/18	RC1718	023828			CIRCUIT CLERK> FINES & FEES				35.00
02/02/18	RC1718	023830			COURTESY COURT> FINES & FEES				35.00
02/13/18	RC1718	023849			COURTESY COURT> FINES & FEES				90.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		110.00	
02/23/18	RC1718	023878			COURTESY COURT> FINES & FEES				35.00
03/02/18	RC1718	023892			CIRCUIT CLERK> FINES & FEES				30.00
03/09/18	RC1718	023914			COURTESY COURT> FINES & FEES				30.00
03/14/18	AP0038	0318	2157	29832	STATE TREASURER	> ASSESSMENTS		195.00	
03/23/18	RC1718	023948			COURTESY COURT> FINES & FEES				20.00
04/02/18	RC1718	023962			CIRCUIT CLERK> FINES & FEES				20.00
04/12/18	RC1718	023981			COURTESY COURT> FINES & FEES				35.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		80.00	
04/27/18	RC1718	023511			COURTESY COURT> FINES & FEES				15.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/02/18	RC1718	023527			CIRCUIT CLERK> FINES & FEES				70.00
05/09/18	RC1718	023545			COURTESY COURT> FINES & FEES				30.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		70.00	
06/04/18	RC1718	023590			CIRCUIT CELRK> FINES & FEES				40.00
06/11/18	RC1718	023600			COURTESY COURT> FINES & FEES				135.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		100.00	
06/26/18	RC1718	023638			COURTESY COURT> FINES & FEES				20.00
07/05/18	RC1718	023652			CIRCUIT CLERK> FINES & FEES				10.00
07/09/18	RC1718	023663			COURTESY COURT> FINES & FEES				50.00
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		195.00	
07/24/18	RC1718	023697			COURTESY COURT> FINES & FEES				55.00
08/01/18	RC1718	023712			CIRCUIT CLERK> FINES & FEES				25.00
08/13/18	RC1718	023722			COURTESY COURT> FINES & FEES				70.00
08/13/18	RC1718	023733			COURTESY COURT> FINES & FEES				40.00
08/14/18	AP0038	0818	4201	31703	STATE TREASURER	> ASSESSMENTS		115.00	
08/28/18	RC1718	024008			COURTESY COURT> FINES & FEES				45.00
09/04/18	RC1718	024025			CIRCUIT CLERK> FINES & FEES				40.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		180.00	
09/25/18	RC1718	024070			COURTESY COURT> FINES & FEES				25.00
						BALANCE >>>	90.00CR	1,560.00	1,490.00
651	000	146			TRAFFIC TRUST				195.00
10/13/17	AP0038	1017	363	28232	STATE TREASURER	> ASSESSMENTS		195.00	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES				455.00
11/15/17	AP0038	1017A	762	28590	STATE TREASURER	> ASSSESSMENT		455.00	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES				520.00
12/14/17	AP0038	1217	1088	28892	STATE TREASURER	> ASSESSMENTS		520.00	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES				480.00
01/18/18	AP0038	0118	1466	29208	STATE TREASURER	> ASSESSMENTS		480.00	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES				390.00
02/14/18	AP0038	0218	1810	29518	STATE TREASURER	> ASSESSMENT		390.00	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES				810.00
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES				1,180.00
04/16/18	AP0038	0418	2538	30177	STATE TREASURER	> ASSESSMENTS		1,990.00	
04/30/18	RC1718	023518			JUSTICE COURT> FINES & FEES				690.00
05/21/18	AP0038	0518	2987	30592	STATE TREASURER	> ASSESSMENT		690.00	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES				180.00
06/18/18	AP0038	0618	3411	30984	STATE TREASURER	> ASSESSMENTS		180.00	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES				292.50
07/18/18	AP0038	LP0718	3822	31363	STATE TREASURER	> ASSESSMENT		292.50	
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES				458.50
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES				350.00
09/14/18	AP0038	0918	4562	32032	STATE TREASURER	> ASSESSMENTS		808.50	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES				400.00
						BALANCE >>>	400.00CR	6,001.00	6,206.00
651	000	148			INTERLOCK IGNITION				374.75
10/13/17	AP3220	0917I	362	28231	MS DEPARTMENT OF PUBLIC SAFETY	> INTERLOCK		122.00	
10/31/17	RC1718	023376			JUSTICE COURT> FINES & FEES				50.00

CALHOUN COUNTY 2017/2018
651 JUDICIAL ASSESS. CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/13/17	AP3220	1117I	727	28571	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		50.00	
11/28/17	RC1718	023430			JUSTICE COURT> FINES & FEES			50.00
12/14/17	AP3220	1217I	1087	28891	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		50.00	
12/28/17	RC1718	023497			JUSTICE COURT> FINES & FEES			50.00
01/18/18	AP3220	0118I	1465	29207	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		50.00	
01/29/18	RC1718	023815			JUSTICE COURT> FINES & FEES			50.00
02/14/18	AP3220	0218I	1809	29517	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		50.00	
03/02/18	RC1718	023891			JUSTICE COURT> FINES & FEES			350.00
03/23/18	RC1718	023943			JUSTICE COURT> FINES & FEES			50.00
04/16/18	AP3220	0218IA	2537	30176	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		350.00	
04/16/18	AP3220	0318I	2537	30176	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		50.00	
05/31/18	RC1718	023581			JUSTICE COURT> FINES & FEES			50.00
06/18/18	AP3220	0518I	3410	30983	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK MAY		50.00	
06/26/18	RC1718	023639			JUSTICE COURT> FINES & FEES			550.00
07/18/18	AP3220	0618I	3821	31362	MS DEPARTMENT OF PUBLIC SAFETY> INTERLOCK		550.00	
08/01/18	RC1718	023713			JUSTICE COURT> FINES & FEES			300.00
08/28/18	RC1718	024016			JUSTICE COURT> FINES & FEES			200.00
09/14/18	AP3220	0718I	4561	32031	MS DEPARTMENT OF PUBLIC SAFETY> JULY 2018 INTERLOCK		300.00	
09/14/18	AP3220	0818I	4561	32031	MS DEPARTMENT OF PUBLIC SAFETY> AUGUST 2018 INTERLOCK		200.00	
09/28/18	RC1718	024074			JUSTICE COURT> FINES & FEES			300.00
					BALANCE >>>	552.75CR	1,822.00	2,000.00
					TOTAL LIABILITIES BALANCE >>>	16,667.42		
651	000	190			FUND BALANCE - UNRESERVED			26,788.50
					BALANCE >>>	26,788.50CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	26,788.50CR		
					JUDICIAL ASSESS. CLEARING BALANCE >>>	0.00	313,469.19	313,469.19

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		32,716.57	
10/03/17	CD0681		171003	CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171003			295.52
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		31,332.55	
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		61,502.59	
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		93.50	
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		862.00	
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		13,633.28	
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		6,388.67	
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		2,717.00	
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		21,211.55	
10/12/17	RC1718		023382	PAYROLL CLEARING> PAYROLL TRANSFER		525.00	
10/13/17	CD0681		016664	BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000243			48.96
10/13/17	CD0681		016665	AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000259			122.49
10/13/17	CD0681		016666	BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000260			13,584.32
10/13/17	CD0681		016667	BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000261			6,388.67
10/13/17	CD0681		016668	CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 000262			25.00
10/13/17	CD0681		016669	CRDU > PAYMENT OF CLAIM 000263			68.50
10/13/17	CD0681		016670	DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000264			126.91
10/13/17	CD0681		016671	LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000265			390.35
10/13/17	CD0681		016672	LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000266			19.23
10/13/17	CD0681		016673	LOCKE D. BARKLEY > PAYMENT OF CLAIM 000267			862.00
10/13/17	CD0681		016674	MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000268			675.00
10/13/17	CD0681		016675	MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000269			28,810.63
10/13/17	CD0681		016676	NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000270			385.00
10/13/17	CD0681		016677	PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000271			21,211.55
10/13/17	CD0681		016678	SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000272			82.00
10/13/17	CD0681		016679	STATE TAX COMMISSION > PAYMENT OF CLAIM 000273			2,717.00
10/13/17	CD0681		016680	THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000274			525.00
10/13/17	CD0681		016681	UNITED HEALTHCARE > PAYMENT OF CLAIM 000275			720.94
10/13/17	CD0681		171013	CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171013			61,207.07
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		31,316.34	
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		60,867.01	
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		93.50	
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		862.00	
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		13,462.96	
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		6,258.34	
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		2,654.00	
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		20,728.05	
10/30/17	RC1718		023383	PAYROLL CLEARING> PAYROLL TRANSFER		525.00	
10/30/17	RC1718		023384	PAYROLL CLEARING> CONSTBLES CHANCERY RETIREMENT		143.00	
10/30/17	RC1718		023384	PAYROLL CLEARING> CONSTBLES CHANCERY RETIREMENT		1,182.08	
10/31/17	CD0681		016760	AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000381			122.49
10/31/17	CD0681		016761	BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000382			13,462.96
10/31/17	CD0681		016762	BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000383			6,258.34
10/31/17	CD0681		016763	CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 000384			25.00
10/31/17	CD0681		016764	CRDU > PAYMENT OF CLAIM 000385			68.50
10/31/17	CD0681		016765	DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000386			126.91
10/31/17	CD0681		016766	LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000387			390.35
10/31/17	CD0681		016767	LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000388			19.23
10/31/17	CD0681		016768	LOCKE D. BARKLEY > PAYMENT OF CLAIM 000389			862.00
10/31/17	CD0681		016769	MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000390			675.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/31/17	CD0681	016770		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000391			28,810.63
10/31/17	CD0681	016771		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000392			385.00
10/31/17	CD0681	016772		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000393			20,728.05
10/31/17	CD0681	016773		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000394			82.00
10/31/17	CD0681	016774		STATE TAX COMMISSION > PAYMENT OF CLAIM 000395			2,654.00
10/31/17	CD0681	016775		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000396			525.00
10/31/17	CD0681	016776		UNITED HEALTHCARE > PAYMENT OF CLAIM 000397			704.73
10/31/17	CD0681	171031		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171031			60,867.01
10/31/17	RC1718	023385		BANCORPSOUTH> PAYROLL INTEREST OCT 17		35.03	
10/31/17	SJ1718	OCT001		RETIREMENT> CHANCERY AND CONSTABLES			3,092.58
11/01/17	CD0681	171101		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171101			754.47
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		31,489.77	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		61,668.43	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		93.50	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		862.00	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		13,651.46	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		6,361.60	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		2,714.00	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		21,260.16	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17		525.00	
11/15/17	CD0681	016855		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000399			166.96
11/15/17	CD0681	016856		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000400			89.83
11/15/17	CD0681	016857		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000401			2.07
11/15/17	CD0681	016858		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000402			399.92
11/15/17	CD0681	016859		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000403			270.07
11/15/17	CD0681	016860		STATE TAX COMMISSION > PAYMENT OF CLAIM 000404			49.00
11/15/17	CD0681	016861		UNITED HEALTHCARE > PAYMENT OF CLAIM 000405			16.21
11/15/17	CD0681	016862		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000745			122.49
11/15/17	CD0681	016863		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000746			13,484.50
11/15/17	CD0681	016864		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000747			6,271.77
11/15/17	CD0681	016865		CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 000748			25.00
11/15/17	CD0681	016866		CRDU > PAYMENT OF CLAIM 000749			68.50
11/15/17	CD0681	016867		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000750			126.91
11/15/17	CD0681	016868		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000751			371.20
11/15/17	CD0681	016869		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000752			19.23
11/15/17	CD0681	016870		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000753			862.00
11/15/17	CD0681	016871		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000754			675.00
11/15/17	CD0681	016872		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000755			28,609.73
11/15/17	CD0681	016873		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000756			385.00
11/15/17	CD0681	016874		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000757			20,990.09
11/15/17	CD0681	016875		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000758			82.00
11/15/17	CD0681	016876		STATE TAX COMMISSION > PAYMENT OF CLAIM 000759			2,665.00
11/15/17	CD0681	016877		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000760			525.00
11/15/17	CD0681	016878		UNITED HEALTHCARE > PAYMENT OF CLAIM 000761			680.01
11/15/17	CD0681	171115		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171115			60,913.96
11/16/17	CD0681	171116		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171116			837.95
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		31,957.41	
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		66,270.61	
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		93.50	
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		862.00	
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		15,135.54	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		8,979.48	
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		3,503.00	
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		23,708.39	
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017		525.00	
11/30/17	CD0681	016960		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000764			180.88
11/30/17	CD0681	016961		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000765			71.55
11/30/17	CD0681	016962		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000766			2.07
11/30/17	CD0681	016963		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000767			399.92
11/30/17	CD0681	016964		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000768			292.62
11/30/17	CD0681	016965		STATE TAX COMMISSION > PAYMENT OF CLAIM 000769			35.00
11/30/17	CD0681	016966		UNITED HEALTHCARE > PAYMENT OF CLAIM 000770			40.93
11/30/17	CD0681	016967		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 000786			122.49
11/30/17	CD0681	016968		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 000787			14,954.66
11/30/17	CD0681	016969		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 000788			8,907.93
11/30/17	CD0681	016970		CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 000789			25.00
11/30/17	CD0681	016971		CRDU > PAYMENT OF CLAIM 000790			68.50
11/30/17	CD0681	016972		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 000791			128.98
11/30/17	CD0681	016973		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000792			371.20
11/30/17	CD0681	016974		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 000793			19.23
11/30/17	CD0681	016975		LOCKE D. BARKLEY > PAYMENT OF CLAIM 000794			862.00
11/30/17	CD0681	016976		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 000795			675.00
11/30/17	CD0681	016977		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 000796			29,009.65
11/30/17	CD0681	016978		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 000797			385.00
11/30/17	CD0681	016979		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 000798			23,415.77
11/30/17	CD0681	016980		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 000799			82.00
11/30/17	CD0681	016981		STATE TAX COMMISSION > PAYMENT OF CLAIM 000800			3,468.00
11/30/17	CD0681	016982		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 000801			525.00
11/30/17	CD0681	016983		UNITED HEALTHCARE > PAYMENT OF CLAIM 000802			720.94
11/30/17	CD0681	171130		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171130			65,432.66
11/30/17	RC1718	023442		BANCORPSOUTH CHANCERY & CONSTABLES> INTEREST AND RETIREMENT		32.67	
11/30/17	RC1718	023442		BANCORPSOUTH CHANCERY & CONSTABLES> INTEREST AND RETIREMENT		860.33	
11/30/17	SJ1718	NOV004		RETIREMENT AND BANKING FEES> STOPR PAYMENT FEE & RETIREMENT			1,328.88
11/30/17	SJ1718	NOV004		RETIREMENT AND BANKING FEES> STOPR PAYMENT FEE & RETIREMENT			36.00
12/15/17	CD0681	017070		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001106			122.49
12/15/17	CD0681	017071		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001107			16,457.66
12/15/17	CD0681	017072		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001108			8,385.36
12/15/17	CD0681	017073		CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 001109			25.00
12/15/17	CD0681	017074		CRDU > PAYMENT OF CLAIM 001110			68.50
12/15/17	CD0681	017075		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001111			128.98
12/15/17	CD0681	017076		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001112			349.08
12/15/17	CD0681	017077		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001113			19.23
12/15/17	CD0681	017078		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001114			862.00
12/15/17	CD0681	017079		MERCHANTS AND FARMERS BANK > PAYMENT OF CLAIM 001115			675.00
12/15/17	CD0681	017080		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001116			29,009.65
12/15/17	CD0681	017081		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001117			385.00
12/15/17	CD0681	017082		OXFORD SURGERY CENTER > PAYMENT OF CLAIM 001118			211.72
12/15/17	CD0681	017083		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001119			24,176.34
12/15/17	CD0681	017084		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001120			82.00
12/15/17	CD0681	017085		STATE TAX COMMISSION > PAYMENT OF CLAIM 001121			3,413.00
12/15/17	CD0681	017086		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001122			525.00
12/15/17	CD0681	017087		UNITED HEALTHCARE > PAYMENT OF CLAIM 001123			700.35

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/15/17	CD0681	171215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171215			74,637.13
12/15/17	AP4519	121417	1124 17088	CALHOUN COUNTY > CORRECT DEPOSIT ERROR		151,034.93	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		31,471.78	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		74,637.13	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		305.22	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		862.00	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		16,457.66	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		8,385.36	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		3,413.00	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		24,176.34	
12/15/17	RC1718	023753		PAYROLL CLEARING> PAYROLL TRANSFER		525.00	
12/15/17	CD0681	017088		CALHOUN COUNTY > PAYMENT OF CLAIM 001124			151,034.93
12/18/17	CD0681	171218		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171218			475.34
12/19/17	CD0681	171219		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171219			515.85
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		31,471.78	
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		63,919.56	
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		305.22	
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		862.00	
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		13,967.54	
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		6,382.59	
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		2,763.00	
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		21,319.23	
12/28/17	RC1718	023754		PAYROLL CLEARING> PAYROLL TRANSFER		525.00	
12/29/17	CD0681	017171		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001126			83.48
12/29/17	CD0681	017172		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001127			18.52
12/29/17	CD0681	017173		STATE TAX COMMISSION > PAYMENT OF CLAIM 001128			10.00
12/29/17	CD0681	017174		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001130			90.44
12/29/17	CD0681	017175		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001131			23.07
12/29/17	CD0681	017176		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001132			93.10
12/29/17	CD0681	017177		STATE TAX COMMISSION > PAYMENT OF CLAIM 001133			7.00
12/29/17	CD0681	017178		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001149			122.49
12/29/17	CD0681	017179		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001150			13,877.10
12/29/17	CD0681	017180		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001151			6,359.52
12/29/17	CD0681	017181		CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 001152			25.00
12/29/17	CD0681	017182		CRDU > PAYMENT OF CLAIM 001153			68.50
12/29/17	CD0681	017183		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001154			128.98
12/29/17	CD0681	017184		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001155			349.08
12/29/17	CD0681	017185		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001156			19.23
12/29/17	CD0681	017186		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001157			862.00
12/29/17	CD0681	017187		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001158			29,009.65
12/29/17	CD0681	017188		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001159			385.00
12/29/17	CD0681	017189		OXFORD SURGERY CENTER > PAYMENT OF CLAIM 001160			211.72
12/29/17	CD0681	017190		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001161			21,226.13
12/29/17	CD0681	017191		RENASANT BANK > PAYMENT OF CLAIM 001162			675.00
12/29/17	CD0681	017192		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001163			82.00
12/29/17	CD0681	017193		STATE TAX COMMISSION > PAYMENT OF CLAIM 001164			2,756.00
12/29/17	CD0681	017194		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001165			525.00
12/29/17	CD0681	017195		UNITED HEALTHCARE > PAYMENT OF CLAIM 001166			700.35
12/29/17	CD0681	171229		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 171229			62,816.37
12/31/17	RC1718	023755		PAYROLL CLEARING> PAYROLL TRANSFER/INTEREST		341.56	
12/31/17	RC1718	023755		PAYROLL CLEARING> PAYROLL TRANSFER/INTEREST		860.33	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/17	RC1718	023755		PAYROLL CLEARING> PAYROLL TRANSFER/INTEREST		38.63	
12/31/17	SJ1718	DEC001		CONSTABLE, CHANCERY> RETIREMENT BANKING FEES			1,067.04
12/31/17	SJ1718	DEC001		CONSTABLE, CHANCERY> RETIREMENT BANKING FEES			36.00
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		31,471.78	
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		66,024.03	
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		230.05	
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		862.00	
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		15,169.14	
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		9,288.57	
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		3,531.00	
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		23,871.89	
01/11/18	RC1718	023822		PAYROLL CLEARING> PAYROLL TRANSFER		525.00	
01/12/18	CD0681	017276		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001366			122.49
01/12/18	CD0681	017277		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001367			15,169.14
01/12/18	CD0681	017278		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001368			9,288.57
01/12/18	CD0681	017279		CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 001369			25.00
01/12/18	CD0681	017280		CRDU > PAYMENT OF CLAIM 001370			68.50
01/12/18	CD0681	017281		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001371			128.98
01/12/18	CD0681	017282		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001372			349.08
01/12/18	CD0681	017283		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001373			19.23
01/12/18	CD0681	017284		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001374			862.00
01/12/18	CD0681	017285		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001375			29,009.65
01/12/18	CD0681	017286		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001376			385.00
01/12/18	CD0681	017287		OXFORD SURGERY CENTER > PAYMENT OF CLAIM 001377			136.55
01/12/18	CD0681	017288		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001378			23,871.89
01/12/18	CD0681	017289		RENASANT BANK > PAYMENT OF CLAIM 001379			675.00
01/12/18	CD0681	017290		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001380			82.00
01/12/18	CD0681	017291		STATE TAX COMMISSION > PAYMENT OF CLAIM 001381			3,531.00
01/12/18	CD0681	017292		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001382			525.00
01/12/18	CD0681	017293		UNITED HEALTHCARE > PAYMENT OF CLAIM 001383			700.35
01/12/18	CD0681	180112		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180112			66,024.03
01/31/18	CD0681	017373		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001483			122.49
01/31/18	CD0681	017374		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001484			14,451.80
01/31/18	CD0681	017375		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001485			5,769.38
01/31/18	CD0681	017376		CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 001486			25.00
01/31/18	CD0681	017377		CRDU > PAYMENT OF CLAIM 001487			68.50
01/31/18	CD0681	017378		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001488			128.98
01/31/18	CD0681	017379		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001489			349.08
01/31/18	CD0681	017380		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001490			19.23
01/31/18	CD0681	017381		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001491			862.00
01/31/18	CD0681	017382		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001492			29,009.65
01/31/18	CD0681	017383		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001493			385.00
01/31/18	CD0681	017384		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001494			22,264.51
01/31/18	CD0681	017385		RENASANT BANK > PAYMENT OF CLAIM 001495			675.00
01/31/18	CD0681	017386		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001496			82.00
01/31/18	CD0681	017387		STATE TAX COMMISSION > PAYMENT OF CLAIM 001497			2,930.00
01/31/18	CD0681	017388		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001498			600.00
01/31/18	CD0681	017389		UNITED HEALTHCARE > PAYMENT OF CLAIM 001499			700.35
01/31/18	CD0681	180131		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180131			66,453.59
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		31,471.78	
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		66,453.59	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		93.50	
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		862.00	
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		14,451.80	
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		5,769.38	
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		2,930.00	
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		22,264.51	
01/31/18	RC1718	023823		PAYROLL CLEARING> PAYROLL TRANSFER		600.00	
01/31/18	RC1718	023824		BANCORPSOUTH> INTEREST		7.37	
01/31/18	RC1718	023824		BANCORPSOUTH> INTEREST		68.22	
01/31/18	RC1718	023825		CHANCERY & CONSTABLE> RETIREMENT		1,292.30	
01/31/18	SJ1718	JAN002		RETIREMENT> CONSTABLES & CHANCERY			1,044.41
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		31,486.78	
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		63,729.30	
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		93.50	
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		862.00	
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		13,748.06	
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		4,975.88	
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		2,682.00	
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		20,938.77	
02/14/18	RC1718	023884		PAYROLL CLEARING> PAYROLL TRANSFER		600.00	
02/15/18	CD0681	017472		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001769			122.49
02/15/18	CD0681	017473		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001770			13,748.06
02/15/18	CD0681	017474		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001771			4,975.88
02/15/18	CD0681	017475		CALHOUN CIRCUIT COURT CLERK > PAYMENT OF CLAIM 001772			25.00
02/15/18	CD0681	017476		CRDU > PAYMENT OF CLAIM 001773			68.50
02/15/18	CD0681	017477		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001774			128.98
02/15/18	CD0681	017478		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001775			349.08
02/15/18	CD0681	017479		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001776			19.23
02/15/18	CD0681	017480		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001777			862.00
02/15/18	CD0681	017481		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001778			29,009.65
02/15/18	CD0681	017482		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001779			385.00
02/15/18	CD0681	017483		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001780			20,938.77
02/15/18	CD0681	017484		RENASANT BANK > PAYMENT OF CLAIM 001781			675.00
02/15/18	CD0681	017485		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001782			97.00
02/15/18	CD0681	017486		STATE TAX COMMISSION > PAYMENT OF CLAIM 001783			2,682.00
02/15/18	CD0681	017487		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001784			600.00
02/15/18	CD0681	017488		UNITED HEALTHCARE > PAYMENT OF CLAIM 001785			700.35
02/15/18	CD0681	180215		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180215			63,729.30
02/15/18	CD0681	017489		MORGAN, TONY > PAYMENT OF CLAIM 001812			977.09
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		31,476.78	
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		65,620.25	
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		68.50	
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		873.00	
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		14,408.34	
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		6,193.45	
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		3,117.00	
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		22,192.95	
02/27/18	RC1718	023885		PAYROLL CLEARING> PAYROLL TRANSFER		600.00	
02/27/18	RC1718	023886		CHANCERY CLERK & CONSTABLE> RETIREMENT		1,082.43	
02/28/18	CD0681	017571		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 001828			122.49
02/28/18	CD0681	017572		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 001829			14,408.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	CD0681	017573		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 001830			6,193.45
02/28/18	CD0681	017574		CRDU > PAYMENT OF CLAIM 001831			68.50
02/28/18	CD0681	017575		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 001832			128.98
02/28/18	CD0681	017576		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001833			349.08
02/28/18	CD0681	017577		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 001834			19.23
02/28/18	CD0681	017578		LOCKE D. BARKLEY > PAYMENT OF CLAIM 001835			873.00
02/28/18	CD0681	017579		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 001836			29,009.65
02/28/18	CD0681	017580		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 001837			385.00
02/28/18	CD0681	017581		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 001838			22,192.95
02/28/18	CD0681	017582		RENASANT BANK > PAYMENT OF CLAIM 001839			675.00
02/28/18	CD0681	017583		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 001840			87.00
02/28/18	CD0681	017584		STATE TAX COMMISSION > PAYMENT OF CLAIM 001841			3,117.00
02/28/18	CD0681	017585		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 001842			600.00
02/28/18	CD0681	017586		UNITED HEALTHCARE > PAYMENT OF CLAIM 001843			700.35
02/28/18	CD0681	180228		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180228			65,620.25
02/28/18	RC1718	023887		BANCORPSOUTH> PAYROLL INTEREST FEBRUARY 2018		65.99	
02/28/18	SJ1718	FEB001		CONSTABLE CHANCERY BANKING FEES> RETIREMENT DEPOSIT BOOKS			1,308.73
02/28/18	SJ1718	FEB001		CONSTABLE CHANCERY BANKING FEES> RETIREMENT DEPOSIT BOOKS			57.14
02/28/18	SJ1718	FEB002		PAYROLL> TONY MORGAN REPLACEMENT CHECK		977.09	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		31,476.78	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		68,258.98	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		68.50	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		873.00	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		14,761.56	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		5,739.20	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		3,028.00	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		22,293.30	
03/14/18	RC1718	023957		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14		600.00	
03/15/18	CD0681	017668		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002096			122.49
03/15/18	CD0681	017669		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002097			14,761.56
03/15/18	CD0681	017670		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002098			5,739.20
03/15/18	CD0681	017671		CRDU > PAYMENT OF CLAIM 002099			68.50
03/15/18	CD0681	017672		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002100			128.98
03/15/18	CD0681	017673		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002101			349.08
03/15/18	CD0681	017674		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002102			19.23
03/15/18	CD0681	017675		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002103			873.00
03/15/18	CD0681	017676		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002104			29,009.65
03/15/18	CD0681	017677		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002105			385.00
03/15/18	CD0681	017678		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002106			22,293.30
03/15/18	CD0681	017679		RENASANT BANK > PAYMENT OF CLAIM 002107			675.00
03/15/18	CD0681	017680		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002108			87.00
03/15/18	CD0681	017681		STATE TAX COMMISSION > PAYMENT OF CLAIM 002109			3,028.00
03/15/18	CD0681	017682		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002110			600.00
03/15/18	CD0681	017683		UNITED HEALTHCARE > PAYMENT OF CLAIM 002111			700.35
03/15/18	CD0681	180315		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180315			68,258.98
03/16/18	CD0681	180316		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180316			641.31
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		31,058.58	
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		63,704.97	
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		68.50	
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		873.00	
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		13,759.90	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		5,100.49	
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		2,734.00	
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		20,888.27	
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018		575.00	
03/28/18	RC1718	023959		CHANCERY & CONSTABLE> RETIREMENT MARCH		245.95	
03/28/18	RC1718	023959		CHANCERY & CONSTABLE> RETIREMENT MARCH		880.69	
03/29/18	CD0681	017766		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002160			137.70
03/29/18	CD0681	017767		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002161			71.84
03/29/18	CD0681	017768		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002162			222.75
03/29/18	CD0681	017769		STATE TAX COMMISSION > PAYMENT OF CLAIM 002163			37.00
03/29/18	CD0681	017770		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002179			122.49
03/29/18	CD0681	017771		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002180			13,622.20
03/29/18	CD0681	017772		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002181			5,028.65
03/29/18	CD0681	017773		CRDU > PAYMENT OF CLAIM 002182			68.50
03/29/18	CD0681	017774		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002183			126.91
03/29/18	CD0681	017775		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002184			349.08
03/29/18	CD0681	017776		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002185			19.23
03/29/18	CD0681	017777		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002186			873.00
03/29/18	CD0681	017778		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002187			28,609.73
03/29/18	CD0681	017779		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002188			385.00
03/29/18	CD0681	017780		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002189			20,665.52
03/29/18	CD0681	017781		RENASANT BANK > PAYMENT OF CLAIM 002190			675.00
03/29/18	CD0681	017782		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002191			87.00
03/29/18	CD0681	017783		STATE TAX COMMISSION > PAYMENT OF CLAIM 002192			2,697.00
03/29/18	CD0681	017784		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002193			575.00
03/29/18	CD0681	017785		UNITED HEALTHCARE > PAYMENT OF CLAIM 002194			684.14
03/29/18	CD0681	180329		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180329			63,063.66
03/30/18	RC1718	023960		BANCORPSOUTH> PAYROLL MARCH 2018		71.94	
03/30/18	SJ1718	MAR001		CONSTABLE & CHANCERY> RETIREMENT			1,082.64
04/11/18	SJ1718	MAR002		PAYROLL> REPLACE LOST CHECKS		254.76	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		31,460.57	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		65,153.70	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		68.50	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		873.00	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		14,098.78	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		5,289.48	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		2,812.00	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		21,775.59	
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18		575.00	
04/13/18	CD0681	017867		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002465			122.49
04/13/18	CD0681	017868		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002466			14,098.78
04/13/18	CD0681	017869		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002467			5,289.48
04/13/18	CD0681	017870		CRDU > PAYMENT OF CLAIM 002468			68.50
04/13/18	CD0681	017871		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002469			128.98
04/13/18	CD0681	017872		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002470			349.08
04/13/18	CD0681	017873		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002471			19.23
04/13/18	CD0681	017874		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002472			873.00
04/13/18	CD0681	017875		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002473			29,009.65
04/13/18	CD0681	017876		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002474			385.00
04/13/18	CD0681	017877		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002475			21,775.59
04/13/18	CD0681	017878		RENASANT BANK > PAYMENT OF CLAIM 002476			675.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/18	CD0681	017879		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002477			87.00
04/13/18	CD0681	017880		STATE TAX COMMISSION > PAYMENT OF CLAIM 002478			2,812.00
04/13/18	CD0681	017881		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002479			575.00
04/13/18	CD0681	017882		UNITED HEALTHCARE > PAYMENT OF CLAIM 002480			684.14
04/13/18	CD0681	180413		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180413			65,153.70
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		32,666.54	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		67,892.50	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		68.50	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		860.50	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		14,748.36	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		6,115.79	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		3,010.00	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		22,262.41	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER		575.00	
04/27/18	RC1718	023523		CHANCERY & CONSTABLE> RETIREMENT		123.86	
04/27/18	RC1718	023523		CHANCERY & CONSTABLE> RETIREMENT		880.69	
04/30/18	CD0681	017965		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002555			122.49
04/30/18	CD0681	017967		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002557			14,748.36
04/30/18	CD0681	017968		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002558			6,115.79
04/30/18	CD0681	017969		CRDU > PAYMENT OF CLAIM 002559			68.50
04/30/18	CD0681	017970		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002560			135.19
04/30/18	CD0681	017971		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002561			349.08
04/30/18	CD0681	017972		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002562			19.23
04/30/18	CD0681	017973		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002563			860.50
04/30/18	CD0681	017974		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002564			30,209.41
04/30/18	CD0681	017975		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002565			385.00
04/30/18	CD0681	017976		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002566			22,262.41
04/30/18	CD0681	017977		RENASANT BANK > PAYMENT OF CLAIM 002567			675.00
04/30/18	CD0681	017979		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002569			87.00
04/30/18	CD0681	017980		STATE TAX COMMISSION > PAYMENT OF CLAIM 002570			3,010.00
04/30/18	CD0681	017981		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002571			575.00
04/30/18	CD0681	017982		UNITED HEALTHCARE > PAYMENT OF CLAIM 002572			684.14
04/30/18	CD0681	180430		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180430			67,892.50
04/30/18	RC1718	023524		BANCORPSOUTH> APRIL 2018 INTEREST		74.54	
04/30/18	SJ1718	APR002		RETIREMENT> CHANCEY & CONSTBLES			1,350.34
04/30/18	CD0681	017966		BAKER, BYRON C > PAYMENT OF CLAIM 002556			200.04
04/30/18	CD0681	017978		SCOOT, KENNETH JR > PAYMENT OF CLAIM 002568			54.72
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		31,862.56	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		66,541.05	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		68.50	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		860.50	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		14,511.90	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		5,986.57	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		2,933.00	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		22,361.48	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18		662.50	
05/15/18	CD0681	018063		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 002879			122.49
05/15/18	CD0681	018064		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 002880			14,511.90
05/15/18	CD0681	018065		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 002881			5,986.57
05/15/18	CD0681	018066		CRDU > PAYMENT OF CLAIM 002882			68.50
05/15/18	CD0681	018067		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 002883			131.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/18	CD0681	018068		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002884			349.08
05/15/18	CD0681	018069		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 002885			19.23
05/15/18	CD0681	018070		LOCKE D. BARKLEY > PAYMENT OF CLAIM 002886			860.50
05/15/18	CD0681	018071		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 002887			29,409.57
05/15/18	CD0681	018072		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 002888			385.00
05/15/18	CD0681	018073		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 002889			22,361.48
05/15/18	CD0681	018074		RENASANT BANK > PAYMENT OF CLAIM 002890			675.00
05/15/18	CD0681	018075		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 002891			87.00
05/15/18	CD0681	018076		STATE TAX COMMISSION > PAYMENT OF CLAIM 002892			2,933.00
05/15/18	CD0681	018077		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 002893			662.50
05/15/18	CD0681	018078		UNITED HEALTHCARE > PAYMENT OF CLAIM 002894			684.14
05/15/18	CD0681	180515		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180515			66,541.05
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		31,862.56	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		65,425.19	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		208.00	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		860.50	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		14,104.52	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		5,172.56	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		2,752.00	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		21,040.12	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18		662.50	
05/30/18	RC1718	023587		CHANCERY & CONSTABLE> RETIREMENT		143.07	
05/30/18	RC1718	023587		CHANCERY & CONSTABLE> RETIREMENT		1,251.94	
05/31/18	CD0681	018164		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003004			122.49
05/31/18	CD0681	018165		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003005			14,104.52
05/31/18	CD0681	018166		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003006			5,172.56
05/31/18	CD0681	018167		CRDU > PAYMENT OF CLAIM 003007			208.00
05/31/18	CD0681	018168		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003008			131.05
05/31/18	CD0681	018169		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003009			349.08
05/31/18	CD0681	018170		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003010			19.23
05/31/18	CD0681	018171		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003011			860.50
05/31/18	CD0681	018172		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003012			29,409.57
05/31/18	CD0681	018173		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003013			385.00
05/31/18	CD0681	018174		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003014			21,040.12
05/31/18	CD0681	018175		RENASANT BANK > PAYMENT OF CLAIM 003015			675.00
05/31/18	CD0681	018176		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003016			87.00
05/31/18	CD0681	018177		STATE TAX COMMISSION > PAYMENT OF CLAIM 003017			2,752.00
05/31/18	CD0681	018178		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003018			662.50
05/31/18	CD0681	018179		UNITED HEALTHCARE > PAYMENT OF CLAIM 003019			684.14
05/31/18	CD0681	180531		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180531			65,425.19
05/31/18	RC1718	023588		BANCORPSOUTH> MAY 2018 INTEREST		71.21	
05/31/18	SJ1718	MAY002		CHANCERY & CONSTABLE> RETIREMENT			1,020.99
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		31,460.57	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		71,069.66	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		208.00	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		860.50	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		15,383.48	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		6,171.42	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		3,181.00	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		22,801.30	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER		662.50	

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06/15/18	CD0681	018263		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003270			122.49
06/15/18	CD0681	018264		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003271			15,383.48
06/15/18	CD0681	018265		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003272			6,171.42
06/15/18	CD0681	018266		CRDU > PAYMENT OF CLAIM 003273			208.00
06/15/18	CD0681	018267		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003274			128.98
06/15/18	CD0681	018268		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003275			349.08
06/15/18	CD0681	018269		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003276			19.23
06/15/18	CD0681	018270		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003277			860.50
06/15/18	CD0681	018271		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003278			29,009.65
06/15/18	CD0681	018272		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003279			385.00
06/15/18	CD0681	018273		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003280			22,801.30
06/15/18	CD0681	018274		RENASANT BANK > PAYMENT OF CLAIM 003281			675.00
06/15/18	CD0681	018275		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003282			87.00
06/15/18	CD0681	018276		STATE TAX COMMISSION > PAYMENT OF CLAIM 003283			3,181.00
06/15/18	CD0681	018277		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003284			662.50
06/15/18	CD0681	018278		UNITED HEALTHCARE > PAYMENT OF CLAIM 003285			684.14
06/15/18	CD0681	180615		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180615			71,069.66
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		31,460.57	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		65,132.64	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		208.00	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		860.50	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		14,108.30	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		5,321.11	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		2,808.00	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		21,346.19	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18		662.50	
06/29/18	CD0681	018363		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003428			122.49
06/29/18	CD0681	018364		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003429			14,108.30
06/29/18	CD0681	018365		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003430			5,321.11
06/29/18	CD0681	018366		CRDU > PAYMENT OF CLAIM 003431			208.00
06/29/18	CD0681	018367		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003432			128.98
06/29/18	CD0681	018368		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003433			349.08
06/29/18	CD0681	018369		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003434			19.23
06/29/18	CD0681	018370		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003435			860.50
06/29/18	CD0681	018371		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003436			29,009.65
06/29/18	CD0681	018372		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003437			385.00
06/29/18	CD0681	018373		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003438			21,346.19
06/29/18	CD0681	018374		RENASANT BANK > PAYMENT OF CLAIM 003439			675.00
06/29/18	CD0681	018375		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003440			87.00
06/29/18	CD0681	018376		STATE TAX COMMISSION > PAYMENT OF CLAIM 003441			2,808.00
06/29/18	CD0681	018377		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003442			662.50
06/29/18	CD0681	018378		UNITED HEALTHCARE > PAYMENT OF CLAIM 003443			684.14
06/29/18	CD0681	180629		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180629			65,132.64
06/30/18	RC1718	023649		BANCORPSOUTH> JUNE PAYROLL INTEREST		70.16	
06/30/18	RC1718	023650		CHANCERY & CONSTABLE> RETIREMENT		1,662.20	
06/30/18	SJ1718	JUNE001		CHANCERY & CONSTABLE> RETIREMENT			1,422.46
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		32,004.88	
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		68,907.66	
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		208.00	
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		860.50	
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		15,315.74	

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07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		7,313.46	
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		3,537.00	
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		23,110.90	
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018		662.50	
07/13/18	CD0681	018463		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003747			122.49
07/13/18	CD0681	018464		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003748			15,315.74
07/13/18	CD0681	018465		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003749			7,313.46
07/13/18	CD0681	018466		CRDU > PAYMENT OF CLAIM 003750			208.00
07/13/18	CD0681	018467		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003751			131.05
07/13/18	CD0681	018468		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003752			326.63
07/13/18	CD0681	018469		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003753			19.23
07/13/18	CD0681	018470		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003754			860.50
07/13/18	CD0681	018471		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003755			29,409.57
07/13/18	CD0681	018472		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003756			385.00
07/13/18	CD0681	018473		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003757			23,110.99
07/13/18	CD0681	018474		RENASANT BANK > PAYMENT OF CLAIM 003758			675.00
07/13/18	CD0681	018475		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003759			87.00
07/13/18	CD0681	018476		STATE TAX COMMISSION > PAYMENT OF CLAIM 003760			3,537.00
07/13/18	CD0681	018477		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003761			662.50
07/13/18	CD0681	018478		UNITED HEALTHCARE > PAYMENT OF CLAIM 003762			848.91
07/13/18	CD0681	180713		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180713			68,907.66
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		31,981.90	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		66,468.36	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		360.50	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		860.50	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		14,416.96	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		5,389.39	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		2,888.00	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		21,639.25	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018		662.50	
07/31/18	CD0681	018565		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003839			104.81
07/31/18	CD0681	018566		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003840			14,386.20
07/31/18	CD0681	018567		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003841			5,340.53
07/31/18	CD0681	018568		CRDU > PAYMENT OF CLAIM 003842			360.50
07/31/18	CD0681	018569		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003843			130.01
07/31/18	CD0681	018570		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003844			303.65
07/31/18	CD0681	018571		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 003845			19.23
07/31/18	CD0681	018572		LOCKE D. BARKLEY > PAYMENT OF CLAIM 003846			860.50
07/31/18	CD0681	018573		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003847			29,210.64
07/31/18	CD0681	018574		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 003848			385.00
07/31/18	CD0681	018575		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003849			21,639.25
07/31/18	CD0681	018576		RENASANT BANK > PAYMENT OF CLAIM 003850			675.00
07/31/18	CD0681	018577		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 003851			87.00
07/31/18	CD0681	018578		STATE TAX COMMISSION > PAYMENT OF CLAIM 003852			2,883.00
07/31/18	CD0681	018579		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 003853			662.50
07/31/18	CD0681	018580		UNITED HEALTHCARE > PAYMENT OF CLAIM 003854			828.32
07/31/18	CD0681	018582		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 003856			17.68
07/31/18	CD0681	018583		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 003857			30.76
07/31/18	CD0681	018584		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 003858			48.86
07/31/18	CD0681	018585		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 003859			1.04
07/31/18	CD0681	018586		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 003860			198.93

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/18	CD0681	018587		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 003861			
07/31/18	CD0681	018588		STATE TAX COMMISSION > PAYMENT OF CLAIM 003862			5.00
07/31/18	CD0681	018589		UNITED HEALTHCARE > PAYMENT OF CLAIM 003863			20.59
07/31/18	CD0681	180731		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180731			66,374.88
07/31/18	CD0681	180731	A	CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180731			93.48
07/31/18	RC1718	023708		BANCORPSOUTH> PAYROLL JULY 2018 INTEREST		71.50	
07/31/18	RC1718	023709		BANCORPSOUTH> CHANCERY & CONSTABLES RETIREME		143.55	
07/31/18	RC1718	023709		BANCORPSOUTH> CHANCERY & CONSTABLES RETIREME		1,388.07	
07/31/18	SJ1718	JULY001		CHANCERY AND CONSTABLE> RETIREMENT			1,678.52
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		31,981.90	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		65,948.15	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		360.50	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		860.50	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		14,506.10	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		6,015.04	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		3,066.00	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		22,321.05	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING		662.50	
08/15/18	CD0681	018671		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004170			122.49
08/15/18	CD0681	018672		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004171			14,506.10
08/15/18	CD0681	018673		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004172			6,015.04
08/15/18	CD0681	018674		CRDU > PAYMENT OF CLAIM 004173			360.50
08/15/18	CD0681	018675		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004174			131.05
08/15/18	CD0681	018676		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004175			303.65
08/15/18	CD0681	018677		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004176			19.23
08/15/18	CD0681	018678		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004177			860.50
08/15/18	CD0681	018679		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004178			29,409.57
08/15/18	CD0681	018680		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004179			385.00
08/15/18	CD0681	018681		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004180			22,321.05
08/15/18	CD0681	018682		RENASANT BANK > PAYMENT OF CLAIM 004181			675.00
08/15/18	CD0681	018683		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004182			87.00
08/15/18	CD0681	018684		STATE TAX COMMISSION > PAYMENT OF CLAIM 004183			3,066.00
08/15/18	CD0681	018685		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004184			662.50
08/15/18	CD0681	018686		UNITED HEALTHCARE > PAYMENT OF CLAIM 004185			848.91
08/15/18	CD0681	180815		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180815			65,948.15
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		31,981.90	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		65,803.71	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		360.50	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		860.50	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		14,455.32	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		5,961.68	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		2,917.00	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		22,450.42	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER		662.50	
08/30/18	RC1718	024023		CHANCERY & CONSTABLE> RETIREMENT AUG 18		135.30	
08/30/18	RC1718	024023		CHANCERY & CONSTABLE> RETIREMENT AUG 18		1,870.69	
08/31/18	CD0681	018769		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004218			122.49
08/31/18	CD0681	018770		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004219			14,455.32
08/31/18	CD0681	018771		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004220			5,961.68
08/31/18	CD0681	018772		CRDU > PAYMENT OF CLAIM 004221			360.50
08/31/18	CD0681	018773		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004222			131.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/31/18	CD0681	018774		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004223			303.65
08/31/18	CD0681	018775		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004224			19.23
08/31/18	CD0681	018776		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004225			860.50
08/31/18	CD0681	018777		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004226			29,409.57
08/31/18	CD0681	018778		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004227			385.00
08/31/18	CD0681	018779		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004228			22,450.42
08/31/18	CD0681	018780		RENASANT BANK > PAYMENT OF CLAIM 004229			675.00
08/31/18	CD0681	018781		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004230			87.00
08/31/18	CD0681	018782		STATE TAX COMMISSION > PAYMENT OF CLAIM 004231			2,917.00
08/31/18	CD0681	018783		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004232			662.50
08/31/18	CD0681	018784		UNITED HEALTHCARE > PAYMENT OF CLAIM 004233			848.91
08/31/18	CD0681	180831		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180831			65,803.71
08/31/18	RC1718	024024		BANCORPSOUTH> AUGUST PAYROL INTEREST		69.88	
08/31/18	SJ1718	AUG002		CHANCERY & CONSTABLE> RETIREMENT			1,548.04
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		32,900.76	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		68,460.59	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		292.00	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		860.50	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		14,885.50	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		5,693.75	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		3,032.00	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		22,557.64	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING		662.50	
09/14/18	CD0681	018867		AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004497			122.49
09/14/18	CD0681	018868		BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004498			14,885.50
09/14/18	CD0681	018869		BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004499			5,693.75
09/14/18	CD0681	018870		CRDU > PAYMENT OF CLAIM 004500			292.00
09/14/18	CD0681	018871		DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004501			133.13
09/14/18	CD0681	018872		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004502			303.65
09/14/18	CD0681	018873		LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004503			19.23
09/14/18	CD0681	018874		LOCKE D. BARKLEY > PAYMENT OF CLAIM 004504			860.50
09/14/18	CD0681	018875		MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004505			30,211.47
09/14/18	CD0681	018876		NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004506			385.00
09/14/18	CD0681	018877		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004507			22,557.64
09/14/18	CD0681	018878		RENASANT BANK > PAYMENT OF CLAIM 004508			675.00
09/14/18	CD0681	018879		SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004509			87.00
09/14/18	CD0681	018880		STATE TAX COMMISSION > PAYMENT OF CLAIM 004510			3,032.00
09/14/18	CD0681	018881		THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004511			662.50
09/14/18	CD0681	018882		UNITED HEALTHCARE > PAYMENT OF CLAIM 004512			963.79
09/14/18	CD0681	180914		CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180914			68,460.59
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		32,749.36	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		63,380.06	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		292.00	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		860.50	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		13,755.56	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		4,912.20	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		2,681.00	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		21,323.79	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING		662.50	
09/27/18	RC1718	024084		CHANCERY & CONSTABLE> RETIREMENT		177.65	
09/27/18	RC1718	024084		CHANCERY & CONSTABLE> RETIREMENT		3,553.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/28/18	CD0681	018968			AFLAC BENEFIT SERVICES > PAYMENT OF CLAIM 004579			122.49
09/28/18	CD0681	018969			BANCORPSOUTH, BRUCE (FICA) > PAYMENT OF CLAIM 004580			13,755.56
09/28/18	CD0681	018970			BANCORPSOUTH, BRUCE (FED WHT) > PAYMENT OF CLAIM 004581			4,912.20
09/28/18	CD0681	018971			CRDU > PAYMENT OF CLAIM 004582			292.00
09/28/18	CD0681	018972			DEARBORN NATIONAL LIFE INSURAN> PAYMENT OF CLAIM 004583			133.13
09/28/18	CD0681	018973			LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004584			303.65
09/28/18	CD0681	018974			LIFE INVESTORS COMPANY OF AMER> PAYMENT OF CLAIM 004585			19.23
09/28/18	CD0681	018975			LOCKE D. BARKLEY > PAYMENT OF CLAIM 004586			860.50
09/28/18	CD0681	018976			MS PUBLIC ENTITY EMPLOYEE BENE> PAYMENT OF CLAIM 004587			30,211.47
09/28/18	CD0681	018977			NEW HORIZONS CREDIT UNION > PAYMENT OF CLAIM 004588			385.00
09/28/18	CD0681	018978			PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004589			21,323.79
09/28/18	CD0681	018979			RENASANT BANK > PAYMENT OF CLAIM 004590			675.00
09/28/18	CD0681	018980			SOUTHERN ADM AND BENEFITS CONS> PAYMENT OF CLAIM 004591			87.00
09/28/18	CD0681	018981			STATE TAX COMMISSION > PAYMENT OF CLAIM 004592			2,681.00
09/28/18	CD0681	018982			THE GOV'T. EMP. DEFERRED COMP.> PAYMENT OF CLAIM 004593			662.50
09/28/18	CD0681	018983			UNITED HEALTHCARE > PAYMENT OF CLAIM 004594			812.39
09/28/18	CD0681	180928			CC PAYROLL CLEARING FUND > PAYMENT OF CLAIM 180928			63,380.06
09/30/18	RC1718	024085			BANCORPSOUTH> SEPTEMBER INTEREST		77.13	
09/30/18	SJ1718	SEPT002			RETIREMENT> CHANCERY CONSTABLE & ADJ			2,022.42
					BALANCE >>>	33,593.94	3,652,696.59	3,651,819.22
			TOTAL ASSETS		BALANCE >>>	33,593.94		
681	000	100			CLAIMS PAYABLE			160,937.37
10/12/17	RC1718	023382			PAYROLL CLEARING> PAYROLL TRANSFER			31,332.55
10/13/17	PY1521	7AC7120	272	16678	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		82.00	
10/13/17	PY1975	7AC7111	268	16674	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		675.00	
10/13/17	PY2494	7AC7102	269	16675	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.75	
10/13/17	PY2494	7AC7105	269	16675	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		25,594.88	
10/13/17	PY2499	7AC7108	264	16670	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		126.91	
10/13/17	PY2822	7AC7129	266	16672	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
10/13/17	PY3874	7AC7123	275	16681	UNITED HEALTHCARE > UNITED HEALTHCARE		720.94	
10/13/17	PY4003	7AC7126	259	16665	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		122.49	
10/13/17	PY4069	7AC7096	270	16676	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		385.00	
10/13/17	PY4148	7AC7114	265	16671	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		254.95	
10/13/17	PY4148	7AC7117	265	16671	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		135.40	
10/30/17	RC1718	023383			PAYROLL CLEARING> PAYROLL TRANSFER			31,316.34
10/31/17	PY1521	7AU7126	394	16773	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		82.00	
10/31/17	PY1975	7AU7117	390	16769	MERCHANTS AND FARMERS BANK > MERCHANTS AND FARMERS BANK		675.00	
10/31/17	PY2494	7AU7105	391	16770	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,215.75	
10/31/17	PY2494	7AU7108	391	16770	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		25,594.88	
10/31/17	PY2499	7AU7111	386	16765	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		126.91	
10/31/17	PY2822	7AU7135	388	16767	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
10/31/17	PY3874	7AU7129	397	16776	UNITED HEALTHCARE > UNITED HEALTHCARE		704.73	
10/31/17	PY4003	7AU7132	381	16760	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		122.49	
10/31/17	PY4069	7AU7099	392	16771	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		385.00	
10/31/17	PY4148	7AU7120	387	16766	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		254.95	
10/31/17	PY4148	7AU7123	387	16766	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		135.40	
11/14/17	RC1718	023440			PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17			31,489.77

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/15/17	PY1521	7BE8120	758	16875	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	82.00	
11/15/17	PY1975	7BE8111	754	16871	MERCHANTS AND FARMERS BANK >	MERCHANTS AND FARMERS BANK	675.00	
11/15/17	PY2494	7AV1027	402	16858	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	399.92	
11/15/17	PY2494	7BE8102	755	16872	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
11/15/17	PY2494	7BE8105	755	16872	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,594.88	
11/15/17	PY2499	7AV1030	401	16857	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	2.07	
11/15/17	PY2499	7BE8108	750	16867	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	126.91	
11/15/17	PY2822	7BE8129	752	16869	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
11/15/17	PY3874	7AV1024	405	16861	UNITED HEALTHCARE >	UNITED HEALTHCARE	16.21	
11/15/17	PY3874	7BE8123	761	16878	UNITED HEALTHCARE >	UNITED HEALTHCARE	680.01	
11/15/17	PY4003	7BE8126	745	16862	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
11/15/17	PY4069	7BE8096	756	16873	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
11/15/17	PY4148	7BE8114	751	16868	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	254.95	
11/15/17	PY4148	7BE8117	751	16868	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
11/29/17	RC1718	023441			PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017			31,957.41
11/30/17	PY1521	7BT7123	799	16980	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	82.00	
11/30/17	PY1975	7BT7114	795	16976	MERCHANTS AND FARMERS BANK >	MERCHANTS AND FARMERS BANK	675.00	
11/30/17	PY2494	7BE3027	767	16963	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	399.92	
11/30/17	PY2494	7BT7102	796	16977	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
11/30/17	PY2494	7BT7105	796	16977	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
11/30/17	PY2499	7BE3030	766	16962	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	2.07	
11/30/17	PY2499	7BT7108	791	16972	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
11/30/17	PY2822	7BT7132	793	16974	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
11/30/17	PY3874	7BE3024	770	16966	UNITED HEALTHCARE >	UNITED HEALTHCARE	40.93	
11/30/17	PY3874	7BT7126	802	16983	UNITED HEALTHCARE >	UNITED HEALTHCARE	720.94	
11/30/17	PY4003	7BT7129	786	16967	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
11/30/17	PY4069	7BT7096	797	16978	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
11/30/17	PY4148	7BT7117	792	16973	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	254.95	
11/30/17	PY4148	7BT7120	792	16973	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
12/15/17	PY1521	7CE8126	1120	17084	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	82.00	
12/15/17	PY1975	7CE8117	1115	17079	MERCHANTS AND FARMERS BANK >	MERCHANTS AND FARMERS BANK	675.00	
12/15/17	PY2494	7CE8105	1116	17080	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
12/15/17	PY2494	7CE8108	1116	17080	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
12/15/17	PY2499	7CE8111	1111	17075	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
12/15/17	PY2822	7CE8135	1113	17077	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
12/15/17	PY3874	7CE8129	1123	17087	UNITED HEALTHCARE >	UNITED HEALTHCARE	700.35	
12/15/17	PY4003	7CE8132	1106	17070	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
12/15/17	PY4069	7CE8099	1117	17081	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
12/15/17	PY4148	7CE8120	1112	17076	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
12/15/17	PY4148	7CE8123	1112	17076	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER			31,471.78
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER			31,471.78
12/29/17	PY1521	7CS8123	1163	17192	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	82.00	
12/29/17	PY1975	7CS8114	1162	17191	RENASANT BANK >	RENASANT BANK	675.00	
12/29/17	PY2494	7CS8102	1158	17187	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
12/29/17	PY2494	7CS8105	1158	17187	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
12/29/17	PY2499	7CS8108	1154	17183	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
12/29/17	PY2822	7CS8132	1156	17185	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
12/29/17	PY3874	7CS8126	1166	17195	UNITED HEALTHCARE >	UNITED HEALTHCARE	700.35	
12/29/17	PY4003	7CS8129	1149	17178	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
12/29/17	PY4069	7CS8096	1159	17188	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/29/17	PY4148	7CS8117	1155	17184	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
12/29/17	PY4148	7CS8120	1155	17184	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER			31,471.78
01/12/18	PY1521	81B8123	1380	17290	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	82.00	
01/12/18	PY1975	81B8114	1379	17289	RENASANT BANK >	RENASANT BANK	675.00	
01/12/18	PY2494	81B8102	1375	17285	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
01/12/18	PY2494	81B8105	1375	17285	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
01/12/18	PY2499	81B8108	1371	17281	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
01/12/18	PY2822	81B8132	1373	17283	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
01/12/18	PY3874	81B8126	1383	17293	UNITED HEALTHCARE >	UNITED HEALTHCARE	700.35	
01/12/18	PY4003	81B8129	1366	17276	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
01/12/18	PY4069	81B8096	1376	17286	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
01/12/18	PY4148	81B8117	1372	17282	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
01/12/18	PY4148	81B8120	1372	17282	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
01/31/18	PY1521	81U2120	1496	17386	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	82.00	
01/31/18	PY1975	81U2111	1495	17385	RENASANT BANK >	RENASANT BANK	675.00	
01/31/18	PY2494	81U2102	1492	17382	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
01/31/18	PY2494	81U2105	1492	17382	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
01/31/18	PY2499	81U2108	1488	17378	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
01/31/18	PY2822	81U2129	1490	17380	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
01/31/18	PY3874	81U2123	1499	17389	UNITED HEALTHCARE >	UNITED HEALTHCARE	700.35	
01/31/18	PY4003	81U2126	1483	17373	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
01/31/18	PY4069	81U2096	1493	17383	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
01/31/18	PY4148	81U2114	1489	17379	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
01/31/18	PY4148	81U2117	1489	17379	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER			31,471.78
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER			31,486.78
02/15/18	PY1521	82E8120	1782	17485	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	97.00	
02/15/18	PY1975	82E8111	1781	17484	RENASANT BANK >	RENASANT BANK	675.00	
02/15/18	PY2494	82E8102	1778	17481	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
02/15/18	PY2494	82E8105	1778	17481	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
02/15/18	PY2499	82E8108	1774	17477	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
02/15/18	PY2822	82E8129	1776	17479	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
02/15/18	PY3874	82E8123	1785	17488	UNITED HEALTHCARE >	UNITED HEALTHCARE	700.35	
02/15/18	PY4003	82E8126	1769	17472	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
02/15/18	PY4069	82E8096	1779	17482	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
02/15/18	PY4148	82E8114	1775	17478	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
02/15/18	PY4148	82E8117	1775	17478	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
02/15/18	AP2789	TM083RC	1812	17489	MORGAN, TONY >	REPLACE LOST CHECK	977.09	
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER			31,476.78
02/28/18	PY1521	82R7120	1840	17583	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
02/28/18	PY1975	82R7111	1839	17582	RENASANT BANK >	RENASANT BANK	675.00	
02/28/18	PY2494	82R7102	1836	17579	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
02/28/18	PY2494	82R7105	1836	17579	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
02/28/18	PY2499	82R7108	1832	17575	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
02/28/18	PY2822	82R7129	1834	17577	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
02/28/18	PY3874	82R7123	1843	17586	UNITED HEALTHCARE >	UNITED HEALTHCARE	700.35	
02/28/18	PY4003	82R7126	1828	17571	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
02/28/18	PY4069	82R7096	1837	17580	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
02/28/18	PY4148	82R7114	1833	17576	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
02/28/18	PY4148	82R7117	1833	17576	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	SJ1718	FEB002			PAYROLL> TONY MORGAN REPLACEMENT CHECK			977.09
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14			31,476.78
03/15/18	PY1521	83E8120	2108	17680	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		87.00	
03/15/18	PY1975	83E8111	2107	17679	RENASANT BANK > RENASANT BANK		675.00	
03/15/18	PY2494	83E8102	2104	17676	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
03/15/18	PY2494	83E8105	2104	17676	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		25,994.80	
03/15/18	PY2499	83E8108	2100	17672	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		128.98	
03/15/18	PY2822	83E8129	2102	17674	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
03/15/18	PY3874	83E8123	2111	17683	UNITED HEALTHCARE > UNITED HEALTHCARE		700.35	
03/15/18	PY4003	83E8126	2096	17668	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		122.49	
03/15/18	PY4069	83E8096	2105	17677	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		385.00	
03/15/18	PY4148	83E8114	2101	17673	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		232.83	
03/15/18	PY4148	83E8117	2101	17673	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		116.25	
03/28/18	RC1718	023958			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018			31,058.58
03/29/18	PY1521	83S7123	2191	17782	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		87.00	
03/29/18	PY1975	83S7114	2190	17781	RENASANT BANK > RENASANT BANK		675.00	
03/29/18	PY2494	83S7102	2187	17778	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
03/29/18	PY2494	83S7105	2187	17778	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		25,594.88	
03/29/18	PY2499	83S7108	2183	17774	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		126.91	
03/29/18	PY2822	83S7132	2185	17776	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
03/29/18	PY3874	83S7126	2194	17785	UNITED HEALTHCARE > UNITED HEALTHCARE		684.14	
03/29/18	PY4003	83S7129	2179	17770	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		122.49	
03/29/18	PY4069	83S7096	2188	17779	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		385.00	
03/29/18	PY4148	83S7117	2184	17775	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		232.83	
03/29/18	PY4148	83S7120	2184	17775	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		116.25	
04/12/18	RC1718	023521			PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18			31,460.57
04/13/18	PY1521	84C6120	2477	17879	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		87.00	
04/13/18	PY1975	84C6111	2476	17878	RENASANT BANK > RENASANT BANK		675.00	
04/13/18	PY2494	84C6102	2473	17875	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
04/13/18	PY2494	84C6105	2473	17875	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		25,994.80	
04/13/18	PY2499	84C6108	2469	17871	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		128.98	
04/13/18	PY2822	84C6129	2471	17873	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
04/13/18	PY3874	84C6123	2480	17882	UNITED HEALTHCARE > UNITED HEALTHCARE		684.14	
04/13/18	PY4003	84C6126	2465	17867	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		122.49	
04/13/18	PY4069	84C6096	2474	17876	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		385.00	
04/13/18	PY4148	84C6114	2470	17872	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		232.83	
04/13/18	PY4148	84C6117	2470	17872	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		116.25	
04/27/18	RC1718	023522			PAYROLL CLEARING> PAYROLL TRANSFER			32,666.54
04/30/18	PY1521	84R8123	2569	17979	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		87.00	
04/30/18	PY1975	84R8114	2567	17977	RENASANT BANK > RENASANT BANK		675.00	
04/30/18	PY2494	84R8102	2564	17974	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,014.85	
04/30/18	PY2494	84R8105	2564	17974	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		27,194.56	
04/30/18	PY2499	84R8108	2560	17970	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		135.19	
04/30/18	PY2822	84R8132	2562	17972	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
04/30/18	PY3874	84R8126	2572	17982	UNITED HEALTHCARE > UNITED HEALTHCARE		684.14	
04/30/18	PY4003	84R8129	2555	17965	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		122.49	
04/30/18	PY4069	84R8096	2565	17975	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		385.00	
04/30/18	PY4148	84R8117	2561	17971	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		232.83	
04/30/18	PY4148	84R8120	2561	17971	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		116.25	
05/14/18	RC1718	023585			PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18			31,862.56
05/15/18	PY1521	85E8120	2891	18075	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		87.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/18	PY1975	85E8111	2890	18074	RENASANT BANK >	RENASANT BANK	675.00	
05/15/18	PY2494	85E8102	2887	18071	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
05/15/18	PY2494	85E8105	2887	18071	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	26,394.72	
05/15/18	PY2499	85E8108	2883	18067	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	131.05	
05/15/18	PY2822	85E8129	2885	18069	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
05/15/18	PY3874	85E8123	2894	18078	UNITED HEALTHCARE >	UNITED HEALTHCARE	684.14	
05/15/18	PY4003	85E8126	2879	18063	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
05/15/18	PY4069	85E8096	2888	18072	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
05/15/18	PY4148	85E8114	2884	18068	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
05/15/18	PY4148	85E8117	2884	18068	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
05/30/18	RC1718	023586			PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18			31,862.56
05/31/18	PY1521	85U8123	3016	18176	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
05/31/18	PY1975	85U8114	3015	18175	RENASANT BANK >	RENASANT BANK	675.00	
05/31/18	PY2494	85U8102	3012	18172	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
05/31/18	PY2494	85U8105	3012	18172	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	26,394.72	
05/31/18	PY2499	85U8108	3008	18168	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	131.05	
05/31/18	PY2822	85U8132	3010	18170	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
05/31/18	PY3874	85U8126	3019	18179	UNITED HEALTHCARE >	UNITED HEALTHCARE	684.14	
05/31/18	PY4003	85U8129	3004	18164	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
05/31/18	PY4069	85U8096	3013	18173	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
05/31/18	PY4148	85U8117	3009	18169	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
05/31/18	PY4148	85U8120	3009	18169	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
06/14/18	RC1718	023647			PAYROLL CLEARING> PAYROLL TRANSFER			31,460.57
06/15/18	PY1521	86E8120	3282	18275	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
06/15/18	PY1975	86E8111	3281	18274	RENASANT BANK >	RENASANT BANK	675.00	
06/15/18	PY2494	86E8102	3278	18271	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
06/15/18	PY2494	86E8105	3278	18271	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
06/15/18	PY2499	86E8108	3274	18267	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
06/15/18	PY2822	86E8129	3276	18269	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
06/15/18	PY3874	86E8123	3285	18278	UNITED HEALTHCARE >	UNITED HEALTHCARE	684.14	
06/15/18	PY4003	86E8126	3270	18263	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
06/15/18	PY4069	86E8096	3279	18272	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
06/15/18	PY4148	86E8114	3275	18268	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
06/15/18	PY4148	86E8117	3275	18268	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
06/28/18	RC1718	023648			PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18			31,460.57
06/29/18	PY1521	86S8123	3440	18375	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
06/29/18	PY1975	86S8114	3439	18374	RENASANT BANK >	RENASANT BANK	675.00	
06/29/18	PY2494	86S8102	3436	18371	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
06/29/18	PY2494	86S8105	3436	18371	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
06/29/18	PY2499	86S8108	3432	18367	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	128.98	
06/29/18	PY2822	86S8132	3434	18369	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
06/29/18	PY3874	86S8126	3443	18378	UNITED HEALTHCARE >	UNITED HEALTHCARE	684.14	
06/29/18	PY4003	86S8129	3428	18363	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
06/29/18	PY4069	86S8096	3437	18372	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
06/29/18	PY4148	86S8117	3433	18368	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	232.83	
06/29/18	PY4148	86S8120	3433	18368	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
07/12/18	RC1718	023706			BANCORPSOUTH> PAYROLL JULY 2018			32,004.88
07/13/18	PY1521	87C7120	3759	18475	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
07/13/18	PY1975	87C7111	3758	18474	RENASANT BANK >	RENASANT BANK	675.00	
07/13/18	PY2494	87C7102	3755	18471	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
07/13/18	PY2494	87C7105	3755	18471	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	26,394.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/13/18	PY2499	87C7108	3751	18467	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	131.05	
07/13/18	PY2822	87C7129	3753	18469	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
07/13/18	PY3874	87C7123	3762	18478	UNITED HEALTHCARE >	UNITED HEALTHCARE	848.91	
07/13/18	PY4003	87C7126	3747	18463	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
07/13/18	PY4069	87C7096	3756	18472	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
07/13/18	PY4148	87C7114	3752	18468	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	210.38	
07/13/18	PY4148	87C7117	3752	18468	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	116.25	
07/30/18	RC1718	023707			BANCORPSOUTH> PAYROLL JULY 2018			31,981.90
07/31/18	PY1521	87U7123	3851	18577	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
07/31/18	PY1975	87U7114	3850	18576	RENASANT BANK >	RENASANT BANK	675.00	
07/31/18	PY2494	87U2030	3860	18586	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	399.92	
07/31/18	PY2494	87U7018V	3860	18586	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		200.99
07/31/18	PY2494	87U7102	3847	18573	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,215.84	
07/31/18	PY2494	87U7105	3847	18573	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	25,994.80	
07/31/18	PY2499	87U2033	3859	18585	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	1.04	
07/31/18	PY2499	87U7108	3843	18569	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	130.01	
07/31/18	PY2822	87U7129	3845	18571	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
07/31/18	PY3874	87U2024	3863	18589	UNITED HEALTHCARE >	UNITED HEALTHCARE	20.59	
07/31/18	PY3874	87U7126	3854	18580	UNITED HEALTHCARE >	UNITED HEALTHCARE	828.32	
07/31/18	PY4003	87U2027	3856	18582	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	17.68	
07/31/18	PY4003	87U7132	3839	18565	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	104.81	
07/31/18	PY4069	87U7096	3848	18574	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
07/31/18	PY4148	87U7117	3844	18570	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	210.38	
07/31/18	PY4148	87U7120	3844	18570	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	93.27	
08/14/18	RC1718	024021			PAYROLL TRANSFER> PAYROLL CLEARING			31,981.90
08/15/18	PY1521	88E8120	4182	18683	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
08/15/18	PY1975	88E8111	4181	18682	RENASANT BANK >	RENASANT BANK	675.00	
08/15/18	PY2494	88E8102	4178	18679	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
08/15/18	PY2494	88E8105	4178	18679	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	26,394.72	
08/15/18	PY2499	88E8108	4174	18675	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	131.05	
08/15/18	PY2822	88E8129	4176	18677	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
08/15/18	PY3874	88E8123	4185	18686	UNITED HEALTHCARE >	UNITED HEALTHCARE	848.91	
08/15/18	PY4003	88E8126	4170	18671	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
08/15/18	PY4069	88E8096	4179	18680	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
08/15/18	PY4148	88E8114	4175	18676	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	210.38	
08/15/18	PY4148	88E8117	4175	18676	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	93.27	
08/30/18	RC1718	024022			PAYROLL CLEARING> PAYROLL TRANSFER			31,981.90
08/31/18	PY1521	88U8123	4230	18781	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
08/31/18	PY1975	88U8114	4229	18780	RENASANT BANK >	RENASANT BANK	675.00	
08/31/18	PY2494	88U8102	4226	18777	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	3,014.85	
08/31/18	PY2494	88U8105	4226	18777	MS PUBLIC ENTITY EMPLOYEE BENE>	MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU	26,394.72	
08/31/18	PY2499	88U8108	4222	18773	DEARBORN NATIONAL LIFE INSURAN>	DEARBORN NATIONAL LIFE INSURANCE	131.05	
08/31/18	PY2822	88U8132	4224	18775	LIFE INVESTORS COMPANY OF AMER>	LIFE INVESTORS COMPANY OF AMERICA	19.23	
08/31/18	PY3874	88U8126	4233	18784	UNITED HEALTHCARE >	UNITED HEALTHCARE	848.91	
08/31/18	PY4003	88U8129	4218	18769	AFLAC BENEFIT SERVICES >	AFLAC BENEFIT SERVICES	122.49	
08/31/18	PY4069	88U8096	4227	18778	NEW HORIZONS CREDIT UNION >	NEW HORIZONS CREDIT UNION	385.00	
08/31/18	PY4148	88U8117	4223	18774	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	210.38	
08/31/18	PY4148	88U8120	4223	18774	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE	93.27	
09/13/18	RC1718	024082			PAYROLL TRANSFER> PAYROLL CLEARING			32,900.76
09/14/18	PY1521	89D8120	4509	18879	SOUTHERN ADM AND BENEFITS CONS>	SOUTHERN ADM AND BENEFITS CONSULTANTS	87.00	
09/14/18	PY1975	89D8111	4508	18878	RENASANT BANK >	RENASANT BANK	675.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/14/18	PY2494	89D8102	4505	18875	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
09/14/18	PY2494	89D8105	4505	18875	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		26,794.64	
09/14/18	PY2499	89D8108	4501	18871	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		133.13	
09/14/18	PY2822	89D8129	4503	18873	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
09/14/18	PY3874	89D8123	4512	18882	UNITED HEALTHCARE > UNITED HEALTHCARE		963.79	
09/14/18	PY4003	89D8126	4497	18867	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		122.49	
09/14/18	PY4069	89D8096	4506	18876	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		385.00	
09/14/18	PY4148	89D8114	4502	18872	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		210.38	
09/14/18	PY4148	89D8117	4502	18872	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		93.27	
09/27/18	RC1718	024083			PAYROLL TRANSFER> PAYROLL CLEARING			32,749.36
09/28/18	PY1521	89R8123	4591	18980	SOUTHERN ADM AND BENEFITS CONS> SOUTHERN ADM AND BENEFITS CONSULTANTS		87.00	
09/28/18	PY1975	89R8114	4590	18979	RENASANT BANK > RENASANT BANK		675.00	
09/28/18	PY2494	89R8102	4587	18976	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		3,416.83	
09/28/18	PY2494	89R8105	4587	18976	MS PUBLIC ENTITY EMPLOYEE BENE> MS PUBLIC ENTITY EMPLOYEE BENEFIT TRU		26,794.64	
09/28/18	PY2499	89R8108	4583	18972	DEARBORN NATIONAL LIFE INSURAN> DEARBORN NATIONAL LIFE INSURANCE		133.13	
09/28/18	PY2822	89R8132	4585	18974	LIFE INVESTORS COMPANY OF AMER> LIFE INVESTORS COMPANY OF AMERICA		19.23	
09/28/18	PY3874	89R8126	4594	18983	UNITED HEALTHCARE > UNITED HEALTHCARE		812.39	
09/28/18	PY4003	89R8129	4579	18968	AFLAC BENEFIT SERVICES > AFLAC BENEFIT SERVICES		122.49	
09/28/18	PY4069	89R8096	4588	18977	NEW HORIZONS CREDIT UNION > NEW HORIZONS CREDIT UNION		385.00	
09/28/18	PY4148	89R8117	4584	18973	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		210.38	
09/28/18	PY4148	89R8120	4584	18973	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE		93.27	
					BALANCE >>>	160,937.37CR	763,034.26	763,034.26
681	000	104			NET WAGES PAYABLE		653.26	
10/03/17	PY0001	7A33009	171003	171003	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		295.52	
10/12/17	RC1718	023382			PAYROLL CLEARING> PAYROLL TRANSFER			61,502.59
10/13/17	PY0001	7AC7093	171013	171013	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		61,207.07	
10/30/17	RC1718	023383			PAYROLL CLEARING> PAYROLL TRANSFER			60,867.01
10/31/17	PY0001	7AU7096	171031	171031	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		60,867.01	
11/01/17	PY0001	7AV1021	171101	171101	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		754.47	
11/14/17	RC1718	023440			PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17			61,668.43
11/15/17	PY0001	7BE8093	171115	171115	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		60,913.96	
11/16/17	PY0001	7BE3021	171116	171116	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		837.95	
11/29/17	RC1718	023441			PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017			66,270.61
11/30/17	PY0001	7BT7093	171130	171130	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		65,432.66	
12/15/17	PY0001	7CE8096	171215	171215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		74,637.13	
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER			74,637.13
12/18/17	PY0001	7CI8015	171218	171218	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		475.34	
12/19/17	PY0001	7CI7015	171219	171219	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		515.85	
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER			63,919.56
12/29/17	PY0001	7CS8093	171229	171229	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		62,816.37	
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER			66,024.03
01/12/18	PY0001	81B8093	180112	180112	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		66,024.03	
01/31/18	PY0001	81U2093	180131	180131	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		66,453.59	
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER			66,453.59
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER			63,729.30
02/15/18	PY0001	82E8093	180215	180215	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		63,729.30	
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER			65,620.25
02/28/18	PY0001	82R7093	180228	180228	CC PAYROLL CLEARING FUND > CC PAYROLL CLEARING FUND		65,620.25	
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14			68,258.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/15/18	PY0001	83E8093	180315180315	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		68,258.98	
03/16/18	PY0001	83J7018	180316180316	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		641.31	
03/28/18	RC1718	023958		PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018				63,704.97
03/29/18	PY0001	83S7093	180329180329	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		63,063.66	
04/11/18	SJ1718	MAR002		PAYROLL> REPLACE LOST CHECKS				254.76
04/12/18	RC1718	023521		PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18				65,153.70
04/13/18	PY0001	84C6093	180413180413	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		65,153.70	
04/27/18	RC1718	023522		PAYROLL CLEARING> PAYROLL TRANSFER				67,892.50
04/30/18	PY0001	84R8093	180430180430	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		67,892.50	
04/30/18	AP4653	14129R	2556 17966	BAKER, BYRON C	> REPALCE CHECK 14129		200.04	
04/30/18	AP4654	380R	2568 17978	SCOOT, KENNETH JR	> REPLACE CK 380		54.72	
05/14/18	RC1718	023585		PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18				66,541.05
05/15/18	PY0001	85E8093	180515180515	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		66,541.05	
05/30/18	RC1718	023586		PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18				65,425.19
05/31/18	PY0001	85U8093	180531180531	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		65,425.19	
06/14/18	RC1718	023647		PAYROLL CLEARING> PAYROLL TRANSFER				71,069.66
06/15/18	PY0001	86E8093	180615180615	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		71,069.66	
06/28/18	RC1718	023648		PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18				65,132.64
06/29/18	PY0001	86S8093	180629180629	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		65,132.64	
07/12/18	RC1718	023706		BANCORPSOUTH> PAYROLL JULY 2018				68,907.66
07/13/18	PY0001	87C7093	180713180713	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		68,907.66	
07/30/18	RC1718	023707		BANCORPSOUTH> PAYROLL JULY 2018				66,468.36
07/31/18	PY0001	87U2021	180731180731	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		1,082.97	
07/31/18	PY0001	87U7015V	180731180731	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND			989.49
07/31/18	PY0001	87U7093	180731180731	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		66,374.88	
08/14/18	RC1718	024021		PAYROLL TRANSFER> PAYROLL CLEARING				65,948.15
08/15/18	PY0001	88E8093	180815180815	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		65,948.15	
08/30/18	RC1718	024022		PAYROLL CLEARING> PAYROLL TRANSFER				65,803.71
08/31/18	PY0001	88U8093	180831180831	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		65,803.71	
09/13/18	RC1718	024082		PAYROLL TRANSFER> PAYROLL CLEARING				68,460.59
09/14/18	PY0001	89D8093	180914180914	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		68,460.59	
09/27/18	RC1718	024083		PAYROLL TRANSFER> PAYROLL CLEARING				63,380.06
09/28/18	PY0001	89R8093	180928180928	CC PAYROLL CLEARING FUND	> CC PAYROLL CLEARING FUND		63,380.06	
					BALANCE >>>	541.26	1,583,971.97	1,584,083.97

681	000	106		GARNISHMENT PAYABLE			176,100.01	
10/12/17	RC1718	023382		PAYROLL CLEARING> PAYROLL TRANSFER				93.50
10/13/17	PY1804	7AC7138	262 16668	CALHOUN CIRCUIT COURT CLERK	> CALHOUN CIRCUIT COURT CLERK		25.00	
10/13/17	PY1954	7AC7132	267 16673	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		862.00	
10/13/17	PY3223	7AC7135	263 16669	CRDU	> CRDU		68.50	
10/30/17	RC1718	023383		PAYROLL CLEARING> PAYROLL TRANSFER				93.50
10/31/17	PY1804	7AU7144	384 16763	CALHOUN CIRCUIT COURT CLERK	> CALHOUN CIRCUIT COURT CLERK		25.00	
10/31/17	PY1954	7AU7138	389 16768	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		862.00	
10/31/17	PY3223	7AU7141	385 16764	CRDU	> CRDU		68.50	
11/14/17	RC1718	023440		PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17				93.50
11/15/17	PY1804	7BE8138	748 16865	CALHOUN CIRCUIT COURT CLERK	> CALHOUN CIRCUIT COURT CLERK		25.00	
11/15/17	PY1954	7BE8132	753 16870	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		862.00	
11/15/17	PY3223	7BE8135	749 16866	CRDU	> CRDU		68.50	
11/29/17	RC1718	023441		PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017				93.50
11/30/17	PY1804	7BT7141	789 16970	CALHOUN CIRCUIT COURT CLERK	> CALHOUN CIRCUIT COURT CLERK		25.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	PY1954	7BT7135	794	16975	LOCKE D. BARKLEY > LOCKE D. BARKLEY		862.00	
11/30/17	PY3223	7BT7138	790	16971	CRDU > CRDU		68.50	
12/15/17	PY1804	7CE8147	1109	17073	CALHOUN CIRCUIT COURT CLERK > CALHOUN CIRCUIT COURT CLERK		25.00	
12/15/17	PY1954	7CE8138	1114	17078	LOCKE D. BARKLEY > LOCKE D. BARKLEY		862.00	
12/15/17	PY3223	7CE8141	1110	17074	CRDU > CRDU		68.50	
12/15/17	PY4629	7CE8144	1118	17082	OXFORD SURGERY CENTER > OXFORD SURGERY CENTER		211.72	
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER			305.22
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER			305.22
12/29/17	PY1804	7CS8144	1152	17181	CALHOUN CIRCUIT COURT CLERK > CALHOUN CIRCUIT COURT CLERK		25.00	
12/29/17	PY1954	7CS8135	1157	17186	LOCKE D. BARKLEY > LOCKE D. BARKLEY		862.00	
12/29/17	PY3223	7CS8138	1153	17182	CRDU > CRDU		68.50	
12/29/17	PY4629	7CS8141	1160	17189	OXFORD SURGERY CENTER > OXFORD SURGERY CENTER		211.72	
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER			230.05
01/12/18	PY1804	81B8144	1369	17279	CALHOUN CIRCUIT COURT CLERK > CALHOUN CIRCUIT COURT CLERK		25.00	
01/12/18	PY1954	81B8135	1374	17284	LOCKE D. BARKLEY > LOCKE D. BARKLEY		862.00	
01/12/18	PY3223	81B8138	1370	17280	CRDU > CRDU		68.50	
01/12/18	PY4629	81B8141	1377	17287	OXFORD SURGERY CENTER > OXFORD SURGERY CENTER		136.55	
01/31/18	PY1804	81U2138	1486	17376	CALHOUN CIRCUIT COURT CLERK > CALHOUN CIRCUIT COURT CLERK		25.00	
01/31/18	PY1954	81U2132	1491	17381	LOCKE D. BARKLEY > LOCKE D. BARKLEY		862.00	
01/31/18	PY3223	81U2135	1487	17377	CRDU > CRDU		68.50	
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER			93.50
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER			93.50
02/15/18	PY1804	82E8138	1772	17475	CALHOUN CIRCUIT COURT CLERK > CALHOUN CIRCUIT COURT CLERK		25.00	
02/15/18	PY1954	82E8132	1777	17480	LOCKE D. BARKLEY > LOCKE D. BARKLEY		862.00	
02/15/18	PY3223	82E8135	1773	17476	CRDU > CRDU		68.50	
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER			68.50
02/28/18	PY1954	82R7132	1835	17578	LOCKE D. BARKLEY > LOCKE D. BARKLEY		873.00	
02/28/18	PY3223	82R7135	1831	17574	CRDU > CRDU		68.50	
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14			68.50
03/15/18	PY1954	83E8132	2103	17675	LOCKE D. BARKLEY > LOCKE D. BARKLEY		873.00	
03/15/18	PY3223	83E8135	2099	17671	CRDU > CRDU		68.50	
03/28/18	RC1718	023958			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018			68.50
03/29/18	PY1954	83S7135	2186	17777	LOCKE D. BARKLEY > LOCKE D. BARKLEY		873.00	
03/29/18	PY3223	83S7138	2182	17773	CRDU > CRDU		68.50	
04/12/18	RC1718	023521			PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18			68.50
04/13/18	PY1954	84C6132	2472	17874	LOCKE D. BARKLEY > LOCKE D. BARKLEY		873.00	
04/13/18	PY3223	84C6135	2468	17870	CRDU > CRDU		68.50	
04/27/18	RC1718	023522			PAYROLL CLEARING> PAYROLL TRANSFER			68.50
04/30/18	PY1954	84R8135	2563	17973	LOCKE D. BARKLEY > LOCKE D. BARKLEY		860.50	
04/30/18	PY3223	84R8138	2559	17969	CRDU > CRDU		68.50	
05/14/18	RC1718	023585			PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18			68.50
05/15/18	PY1954	85E8132	2886	18070	LOCKE D. BARKLEY > LOCKE D. BARKLEY		860.50	
05/15/18	PY3223	85E8135	2882	18066	CRDU > CRDU		68.50	
05/30/18	RC1718	023586			PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18			208.00
05/31/18	PY1954	85U8135	3011	18171	LOCKE D. BARKLEY > LOCKE D. BARKLEY		860.50	
05/31/18	PY3223	85U8138	3007	18167	CRDU > CRDU		208.00	
06/14/18	RC1718	023647			PAYROLL CLEARING> PAYROLL TRANSFER			208.00
06/15/18	PY1954	86E8132	3277	18270	LOCKE D. BARKLEY > LOCKE D. BARKLEY		860.50	
06/15/18	PY3223	86E8135	3273	18266	CRDU > CRDU		208.00	
06/28/18	RC1718	023648			PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18			208.00
06/29/18	PY1954	86S8135	3435	18370	LOCKE D. BARKLEY > LOCKE D. BARKLEY		860.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/29/18	PY3223	86S8138	3431	18366	CRDU	> CRDU		208.00	
07/12/18	RC1718	023706			BANCORPSOUTH> PAYROLL JULY 2018				208.00
07/13/18	PY1954	87C7132	3754	18470	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		860.50	
07/13/18	PY3223	87C7135	3750	18466	CRDU	> CRDU		208.00	
07/30/18	RC1718	023707			BANCORPSOUTH> PAYROLL JULY 2018				360.50
07/31/18	PY1954	87U7135	3846	18572	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		860.50	
07/31/18	PY3223	87U7138	3842	18568	CRDU	> CRDU		360.50	
08/14/18	RC1718	024021			PAYROLL TRANSFER> PAYROLL CLEARING				360.50
08/15/18	PY1954	88E8132	4177	18678	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		860.50	
08/15/18	PY3223	88E8135	4173	18674	CRDU	> CRDU		360.50	
08/30/18	RC1718	024022			PAYROLL CLEARING> PAYROLL TRANSFER				360.50
08/31/18	PY1954	88U8135	4225	18776	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		860.50	
08/31/18	PY3223	88U8138	4221	18772	CRDU	> CRDU		360.50	
09/13/18	RC1718	024082			PAYROLL TRANSFER> PAYROLL CLEARING				292.00
09/14/18	PY1954	89D8132	4504	18874	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		860.50	
09/14/18	PY3223	89D8135	4500	18870	CRDU	> CRDU		292.00	
09/27/18	RC1718	024083			PAYROLL TRANSFER> PAYROLL CLEARING				292.00
09/28/18	PY1954	89R8135	4586	18975	LOCKE D. BARKLEY	> LOCKE D. BARKLEY		860.50	
09/28/18	PY3223	89R8138	4582	18971	CRDU	> CRDU		292.00	
						BALANCE >>>	196,815.51	25,025.49	4,309.99

681	000	108			BANKRUPTCY				19,968.15
10/12/17	RC1718	023382			PAYROLL CLEARING> PAYROLL TRANSFER				862.00
10/30/17	RC1718	023383			PAYROLL CLEARING> PAYROLL TRANSFER				862.00
11/14/17	RC1718	023440			PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17				862.00
11/29/17	RC1718	023441			PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017				862.00
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER				862.00
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER				862.00
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER				862.00
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER				862.00
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER				862.00
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER				873.00
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14				873.00
03/28/18	RC1718	023958			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018				873.00
04/12/18	RC1718	023521			PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18				873.00
04/27/18	RC1718	023522			PAYROLL CLEARING> PAYROLL TRANSFER				860.50
05/14/18	RC1718	023585			PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18				860.50
05/30/18	RC1718	023586			PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18				860.50
06/14/18	RC1718	023647			PAYROLL CLEARING> PAYROLL TRANSFER				860.50
06/28/18	RC1718	023648			PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18				860.50
07/12/18	RC1718	023706			BANCORPSOUTH> PAYROLL JULY 2018				860.50
07/30/18	RC1718	023707			BANCORPSOUTH> PAYROLL JULY 2018				860.50
08/14/18	RC1718	024021			PAYROLL TRANSFER> PAYROLL CLEARING				860.50
08/30/18	RC1718	024022			PAYROLL CLEARING> PAYROLL TRANSFER				860.50
09/13/18	RC1718	024082			PAYROLL TRANSFER> PAYROLL CLEARING				860.50
09/27/18	RC1718	024083			PAYROLL TRANSFER> PAYROLL CLEARING				860.50
						BALANCE >>>	40,683.65CR	0.00	20,715.50

681	000	109			DUE TO GENERAL FUND				1,732.00
						BALANCE >>>	1,732.00CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	113			SOCIAL SECURITY (FICA) PAYABLE			32.07
10/12/17	RC1718	023382			PAYROLL CLEARING> PAYROLL TRANSFER			13,633.28
10/13/17	PY2195	7AC7084	260	16666	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,792.16	
10/13/17	PY2195	7AC7141	260	16666	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,792.16	
10/13/17	PY2195	7A33006	243	16664	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		24.48	
10/13/17	PY2195	7A33012	243	16664	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		24.48	
10/30/17	RC1718	023383			PAYROLL CLEARING> PAYROLL TRANSFER			13,462.96
10/31/17	PY2195	7AU7087	382	16761	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,731.48	
10/31/17	PY2195	7AU7147	382	16761	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,731.48	
11/14/17	RC1718	023440			PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17			13,651.46
11/15/17	PY2195	7AV1012	399	16855	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		83.48	
11/15/17	PY2195	7AV1033	399	16855	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		83.48	
11/15/17	PY2195	7BE8084	746	16863	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,742.25	
11/15/17	PY2195	7BE8141	746	16863	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,742.25	
11/29/17	RC1718	023441			PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017			15,135.54
11/30/17	PY2195	7BE3012	764	16960	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		90.44	
11/30/17	PY2195	7BE3033	764	16960	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		90.44	
11/30/17	PY2195	7BT7084	787	16968	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,477.33	
11/30/17	PY2195	7BT7144	787	16968	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,477.33	
12/15/17	PY2195	7CE8087	1107	17071	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,228.83	
12/15/17	PY2195	7CE8150	1107	17071	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		8,228.83	
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER			16,457.66
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER			13,967.54
12/29/17	PY2195	7CI7009	1130	17174	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		45.22	
12/29/17	PY2195	7CI7018	1130	17174	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		45.22	
12/29/17	PY2195	7CI8009	1126	17171	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		41.74	
12/29/17	PY2195	7CI8018	1126	17171	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		41.74	
12/29/17	PY2195	7CS8084	1150	17179	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,938.55	
12/29/17	PY2195	7CS8147	1150	17179	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,938.55	
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER			15,169.14
01/12/18	PY2195	81B8084	1367	17277	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,584.57	
01/12/18	PY2195	81B8147	1367	17277	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,584.57	
01/31/18	PY2195	81U2084	1484	17374	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,225.90	
01/31/18	PY2195	81U2141	1484	17374	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,225.90	
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER			14,451.80
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER			13,748.06
02/15/18	PY2195	82E8084	1770	17473	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,874.03	
02/15/18	PY2195	82E8141	1770	17473	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,874.03	
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER			14,408.34
02/28/18	PY2195	82R7084	1829	17572	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,204.17	
02/28/18	PY2195	82R7138	1829	17572	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,204.17	
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14			14,761.56
03/15/18	PY2195	83E8084	2097	17669	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,380.78	
03/15/18	PY2195	83E8138	2097	17669	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,380.78	
03/28/18	RC1718	023958			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018			13,759.90
03/29/18	PY2195	83J7009	2160	17766	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		68.85	
03/29/18	PY2195	83J7021	2160	17766	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		68.85	
03/29/18	PY2195	83S7084	2180	17771	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,811.10	
03/29/18	PY2195	83S7141	2180	17771	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,811.10	
04/12/18	RC1718	023521			PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18			14,098.78
04/13/18	PY2195	84C6084	2466	17868	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,049.39	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/13/18	PY2195	84C6138	2466	17868	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,049.39	
04/27/18	RC1718	023522			PAYROLL CLEARING> PAYROLL TRANSFER			14,748.36
04/30/18	PY2195	84R8084	2557	17967	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,374.18	
04/30/18	PY2195	84R8141	2557	17967	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,374.18	
05/14/18	RC1718	023585			PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18			14,511.90
05/15/18	PY2195	85E8084	2880	18064	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,255.95	
05/15/18	PY2195	85E8138	2880	18064	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,255.95	
05/30/18	RC1718	023586			PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18			14,104.52
05/31/18	PY2195	85U8084	3005	18165	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,052.26	
05/31/18	PY2195	85U8141	3005	18165	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,052.26	
06/14/18	RC1718	023647			PAYROLL CLEARING> PAYROLL TRANSFER			15,383.48
06/15/18	PY2195	86E8084	3271	18264	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,691.74	
06/15/18	PY2195	86E8138	3271	18264	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,691.74	
06/28/18	RC1718	023648			PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18			14,108.30
06/29/18	PY2195	86S8084	3429	18364	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,054.15	
06/29/18	PY2195	86S8141	3429	18364	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,054.15	
07/12/18	RC1718	023706			BANCORPSOUTH> PAYROLL JULY 2018			15,315.74
07/13/18	PY2195	87C7084	3748	18464	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,657.87	
07/13/18	PY2195	87C7138	3748	18464	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,657.87	
07/30/18	RC1718	023707			BANCORPSOUTH> PAYROLL JULY 2018			14,416.96
07/31/18	PY2195	87U2012	3857	18583	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		110.61	
07/31/18	PY2195	87U2036	3857	18583	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		110.61	
07/31/18	PY2195	87U7006V	3857	18583	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)			95.23
07/31/18	PY2195	87U7021V	3857	18583	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)			95.23
07/31/18	PY2195	87U7084	3840	18566	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,193.10	
07/31/18	PY2195	87U7141	3840	18566	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,193.10	
08/14/18	RC1718	024021			PAYROLL TRANSFER> PAYROLL CLEARING			14,506.10
08/15/18	PY2195	88E8084	4171	18672	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,253.05	
08/15/18	PY2195	88E8138	4171	18672	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,253.05	
08/30/18	RC1718	024022			PAYROLL CLEARING> PAYROLL TRANSFER			14,455.32
08/31/18	PY2195	88U8084	4219	18770	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,227.66	
08/31/18	PY2195	88U8141	4219	18770	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,227.66	
09/13/18	RC1718	024082			PAYROLL TRANSFER> PAYROLL CLEARING			14,885.50
09/14/18	PY2195	89D8084	4498	18868	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,442.75	
09/14/18	PY2195	89D8138	4498	18868	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		7,442.75	
09/27/18	RC1718	024083			PAYROLL TRANSFER> PAYROLL CLEARING			13,755.56
09/28/18	PY2195	89R8084	4580	18969	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,877.78	
09/28/18	PY2195	89R8141	4580	18969	BANCORPSOUTH, BRUCE (FICA) > BANCORPSOUTH, BRUCE (FICA)		6,877.78	
					BALANCE >>>	51.41	347,171.70	347,088.22

681	000	114			FEDERAL WITHHOLDING TAX PAYABL		2,102.51	
10/12/17	RC1718	023382			PAYROLL CLEARING> PAYROLL TRANSFER			6,388.67
10/13/17	PY2196	7AC7081	261	16667	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,388.67	
10/30/17	RC1718	023383			PAYROLL CLEARING> PAYROLL TRANSFER			6,258.34
10/31/17	PY2196	7AU7084	383	16762	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,258.34	
11/14/17	RC1718	023440			PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17			6,361.60
11/15/17	PY2196	7AV1009	400	16856	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		89.83	
11/15/17	PY2196	7BE8081	747	16864	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,271.77	
11/29/17	RC1718	023441			PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017			8,979.48
11/30/17	PY2196	7BE3009	765	16961	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		71.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/17	PY2196	7BT7081	788	16969	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		8,907.93	
12/15/17	PY2196	7CE8084	1108	17072	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		8,385.36	
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER			8,385.36
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER			6,382.59
12/29/17	PY2196	7CI7006	1131	17175	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		23.07	
12/29/17	PY2196	7CI8006	1127	17172	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		18.52	
12/29/17	PY2196	7CS8081	1151	17180	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,359.52	
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER			9,288.57
01/12/18	PY2196	81B8081	1368	17278	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		9,288.57	
01/31/18	PY2196	81U2081	1485	17375	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,769.38	
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER			5,769.38
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER			4,975.88
02/15/18	PY2196	82E8081	1771	17474	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		4,975.88	
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER			6,193.45
02/28/18	PY2196	82R7081	1830	17573	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,193.45	
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14			5,739.20
03/15/18	PY2196	83E8081	2098	17670	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,739.20	
03/28/18	RC1718	023958			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018			5,100.49
03/29/18	PY2196	83J7006	2161	17767	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		71.84	
03/29/18	PY2196	83S7081	2181	17772	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,028.65	
04/12/18	RC1718	023521			PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18			5,289.48
04/13/18	PY2196	84C6081	2467	17869	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,289.48	
04/27/18	RC1718	023522			PAYROLL CLEARING> PAYROLL TRANSFER			6,115.79
04/30/18	PY2196	84R8081	2558	17968	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,115.79	
05/14/18	RC1718	023585			PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18			5,986.57
05/15/18	PY2196	85E8081	2881	18065	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,986.57	
05/30/18	RC1718	023586			PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18			5,172.56
05/31/18	PY2196	85U8081	3006	18166	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,172.56	
06/14/18	RC1718	023647			PAYROLL CLEARING> PAYROLL TRANSFER			6,171.42
06/15/18	PY2196	86E8081	3272	18265	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,171.42	
06/28/18	RC1718	023648			PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18			5,321.11
06/29/18	PY2196	86S8081	3430	18365	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,321.11	
07/12/18	RC1718	023706			BANCORPSOUTH> PAYROLL JULY 2018			7,313.46
07/13/18	PY2196	87C7081	3749	18465	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		7,313.46	
07/30/18	RC1718	023707			BANCORPSOUTH> PAYROLL JULY 2018			5,389.39
07/31/18	PY2196	87U2009	3858	18584	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		48.86	
07/31/18	PY2196	87U7081	3841	18567	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,340.53	
08/14/18	RC1718	024021			PAYROLL TRANSFER> PAYROLL CLEARING			6,015.04
08/15/18	PY2196	88E8081	4172	18673	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		6,015.04	
08/30/18	RC1718	024022			PAYROLL CLEARING> PAYROLL TRANSFER			5,961.68
08/31/18	PY2196	88U8081	4220	18771	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,961.68	
09/13/18	RC1718	024082			PAYROLL TRANSFER> PAYROLL CLEARING			5,693.75
09/14/18	PY2196	89D8081	4499	18869	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		5,693.75	
09/27/18	RC1718	024083			PAYROLL TRANSFER> PAYROLL CLEARING			4,912.20
09/28/18	PY2196	89R8081	4581	18970	BANCORPSOUTH, BRUCE (FED WHT) > BANCORPSOUTH, BRUCE (FED WHT)		4,912.20	
						BALANCE >>> 2,121.03	149,183.98	149,165.46

681	000	119			STATE WITHHOLDING TAX		2.00	
10/12/17	RC1718	023382			PAYROLL CLEARING> PAYROLL TRANSFER			2,717.00
10/13/17	PY0344	7AC7087	273	16679	STATE TAX COMMISSION > STATE TAX COMMISSION		2,717.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/17	RC1718	023383			PAYROLL CLEARING> PAYROLL TRANSFER			2,654.00
10/31/17	PY0344	7AU7090	395	16774	STATE TAX COMMISSION > STATE TAX COMMISSION		2,654.00	
11/14/17	RC1718	023440			PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17			2,714.00
11/15/17	PY0344	7AV1015	404	16860	STATE TAX COMMISSION > STATE TAX COMMISSION		49.00	
11/15/17	PY0344	7BE8087	759	16876	STATE TAX COMMISSION > STATE TAX COMMISSION		2,665.00	
11/29/17	RC1718	023441			PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017			3,503.00
11/30/17	PY0344	7BE3015	769	16965	STATE TAX COMMISSION > STATE TAX COMMISSION		35.00	
11/30/17	PY0344	7BT7087	800	16981	STATE TAX COMMISSION > STATE TAX COMMISSION		3,468.00	
12/15/17	PY0344	7CE8090	1121	17085	STATE TAX COMMISSION > STATE TAX COMMISSION		3,413.00	
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER			3,413.00
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER			2,763.00
12/29/17	PY0344	7CI7012	1133	17177	STATE TAX COMMISSION > STATE TAX COMMISSION		7.00	
12/29/17	PY0344	7CI8012	1128	17173	STATE TAX COMMISSION > STATE TAX COMMISSION		10.00	
12/29/17	PY0344	7CS8087	1164	17193	STATE TAX COMMISSION > STATE TAX COMMISSION		2,756.00	
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER			3,531.00
01/12/18	PY0344	81B8087	1381	17291	STATE TAX COMMISSION > STATE TAX COMMISSION		3,531.00	
01/31/18	PY0344	81U2087	1497	17387	STATE TAX COMMISSION > STATE TAX COMMISSION		2,930.00	
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER			2,930.00
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER			2,682.00
02/15/18	PY0344	82E8087	1783	17486	STATE TAX COMMISSION > STATE TAX COMMISSION		2,682.00	
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER			3,117.00
02/28/18	PY0344	82R7087	1841	17584	STATE TAX COMMISSION > STATE TAX COMMISSION		3,117.00	
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14			3,028.00
03/15/18	PY0344	83E8087	2109	17681	STATE TAX COMMISSION > STATE TAX COMMISSION		3,028.00	
03/28/18	RC1718	023958			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018			2,734.00
03/29/18	PY0344	83J7012	2163	17769	STATE TAX COMMISSION > STATE TAX COMMISSION		37.00	
03/29/18	PY0344	83S7087	2192	17783	STATE TAX COMMISSION > STATE TAX COMMISSION		2,697.00	
04/12/18	RC1718	023521			PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18			2,812.00
04/13/18	PY0344	84C6087	2478	17880	STATE TAX COMMISSION > STATE TAX COMMISSION		2,812.00	
04/27/18	RC1718	023522			PAYROLL CLEARING> PAYROLL TRANSFER			3,010.00
04/30/18	PY0344	84R8087	2570	17980	STATE TAX COMMISSION > STATE TAX COMMISSION		3,010.00	
05/14/18	RC1718	023585			PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18			2,933.00
05/15/18	PY0344	85E8087	2892	18076	STATE TAX COMMISSION > STATE TAX COMMISSION		2,933.00	
05/30/18	RC1718	023586			PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18			2,752.00
05/31/18	PY0344	85U8087	3017	18177	STATE TAX COMMISSION > STATE TAX COMMISSION		2,752.00	
06/14/18	RC1718	023647			PAYROLL CLEARING> PAYROLL TRANSFER			3,181.00
06/15/18	PY0344	86E8087	3283	18276	STATE TAX COMMISSION > STATE TAX COMMISSION		3,181.00	
06/28/18	RC1718	023648			PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18			2,808.00
06/29/18	PY0344	86S8087	3441	18376	STATE TAX COMMISSION > STATE TAX COMMISSION		2,808.00	
07/12/18	RC1718	023706			BANCORPSOUTH> PAYROLL JULY 2018			3,537.00
07/13/18	PY0344	87C7087	3760	18476	STATE TAX COMMISSION > STATE TAX COMMISSION		3,537.00	
07/30/18	RC1718	023707			BANCORPSOUTH> PAYROLL JULY 2018			2,888.00
07/31/18	PY0344	87U2015	3862	18588	STATE TAX COMMISSION > STATE TAX COMMISSION		35.00	
07/31/18	PY0344	87U7009V	3862	18588	STATE TAX COMMISSION > STATE TAX COMMISSION			30.00
07/31/18	PY0344	87U7087	3852	18578	STATE TAX COMMISSION > STATE TAX COMMISSION		2,883.00	
08/14/18	RC1718	024021			PAYROLL TRANSFER> PAYROLL CLEARING			3,066.00
08/15/18	PY0344	88E8087	4183	18684	STATE TAX COMMISSION > STATE TAX COMMISSION		3,066.00	
08/30/18	RC1718	024022			PAYROLL CLEARING> PAYROLL TRANSFER			2,917.00
08/31/18	PY0344	88U8087	4231	18782	STATE TAX COMMISSION > STATE TAX COMMISSION		2,917.00	
09/13/18	RC1718	024082			PAYROLL TRANSFER> PAYROLL CLEARING			3,032.00
09/14/18	PY0344	89D8087	4510	18880	STATE TAX COMMISSION > STATE TAX COMMISSION		3,032.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/27/18	RC1718	024083			PAYROLL TRANSFER> PAYROLL CLEARING			2,681.00
09/28/18	PY0344	89R8087	4592	18981	STATE TAX COMMISSION > STATE TAX COMMISSION		2,681.00	
					BALANCE >>>	12.00	71,443.00	71,433.00
681 000 120					STATE RETIREMENT			7,343.54
10/12/17	RC1718	023382			PAYROLL CLEARING> PAYROLL TRANSFER			21,211.55
10/13/17	PY0227	7AC7090	271	16677	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,645.67	
10/13/17	PY0227	7AC7144	271	16677	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,565.88	
10/30/17	RC1718	023383			PAYROLL CLEARING> PAYROLL TRANSFER			20,728.05
10/30/17	RC1718	023384			PAYROLL CLEARING> CONSTBLES CHANCERY RETIREMENT			143.00
10/30/17	RC1718	023384			PAYROLL CLEARING> CONSTBLES CHANCERY RETIREMENT			1,182.08
10/31/17	PY0227	7AU7093	393	16772	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,462.67	
10/31/17	PY0227	7AU7114	393	16772	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
10/31/17	PY0227	7AU7150	393	16772	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,245.58	
10/31/17	SJ1718	OCT001			RETIREMENT> CHANCERY AND CONSTABLES		3,092.58	
11/14/17	RC1718	023440			PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17			21,260.16
11/15/17	PY0227	7AV1018	403	16859	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		98.21	
11/15/17	PY0227	7AV1036	403	16859	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		171.86	
11/15/17	PY0227	7BE8090	757	16874	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,565.15	
11/15/17	PY0227	7BE8144	757	16874	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,424.94	
11/29/17	RC1718	023441			PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017			23,708.39
11/30/17	PY0227	7BE3018	768	16964	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		106.41	
11/30/17	PY0227	7BE3036	768	16964	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		186.21	
11/30/17	PY0227	7BT7090	798	16979	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,440.02	
11/30/17	PY0227	7BT7111	798	16979	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
11/30/17	PY0227	7BT7147	798	16979	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,955.95	
11/30/17	RC1718	023442			BANCORPSOUTH CHANCERY & CONSTABLES> INTEREST AND RETIREMENT			860.33
11/30/17	SJ1718	NOV004			RETIREMENT AND BANKING FEES> STOPR PAYMENT FEE & RETIREMENT		1,328.88	
12/15/17	PY0227	7CE8093	1119	17083	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,716.58	
12/15/17	PY0227	7CE8114	1119	17083	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
12/15/17	PY0227	7CE8153	1119	17083	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,439.96	
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER			24,176.34
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER			21,319.23
12/29/17	PY0227	7CI7021	1132	17176	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		93.10	
12/29/17	PY0227	7CS8090	1161	17190	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,643.77	
12/29/17	PY0227	7CS8111	1161	17190	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
12/29/17	PY0227	7CS8150	1161	17190	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,562.56	
12/31/17	RC1718	023755			PAYROLL CLEARING> PAYROLL TRANSFER/INTEREST			341.56
12/31/17	RC1718	023755			PAYROLL CLEARING> PAYROLL TRANSFER/INTEREST			860.33
12/31/17	SJ1718	DEC001			CONSTABLE, CHANCERY> RETIREMENT BANKING FEES		1,067.04	
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER			23,871.89
01/12/18	PY0227	81B8090	1378	17288	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,605.88	
01/12/18	PY0227	81B8111	1378	17288	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
01/12/18	PY0227	81B8150	1378	17288	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,246.21	
01/31/18	PY0227	81U2090	1494	17384	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,028.58	
01/31/18	PY0227	81U2144	1494	17384	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,235.93	
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER			22,264.51
01/31/18	RC1718	023825			CHANCERY & CONSTABLE> RETIREMENT			1,292.30
01/31/18	SJ1718	JAN002			RETIREMENT> CONSTABLES & CHANCERY		1,044.41	
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER			20,938.77

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/15/18	PY0227	82E8090	1780	17483	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,546.50	
02/15/18	PY0227	82E8144	1780	17483	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,392.27	
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER			22,192.95
02/27/18	RC1718	023886			CHANCERY CLERK & CONSTABLE> RETIREMENT			1,082.43
02/28/18	PY0227	82R7090	1838	17581	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,002.54	
02/28/18	PY0227	82R7141	1838	17581	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,190.41	
02/28/18	SJ1718	FEB001			CONSTABLE CHANCERY BANKING FEES> RETIREMENT DEPOSIT BOOKS		1,308.73	
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14			22,293.30
03/15/18	PY0227	83E8090	2106	17678	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,039.01	
03/15/18	PY0227	83E8141	2106	17678	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,254.29	
03/28/18	RC1718	023958			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018			20,888.27
03/28/18	RC1718	023959			CHANCERY & CONSTABLE> RETIREMENT MARCH			245.95
03/28/18	RC1718	023959			CHANCERY & CONSTABLE> RETIREMENT MARCH			880.69
03/29/18	PY0227	83J7015	2162	17768	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		81.00	
03/29/18	PY0227	83J7024	2162	17768	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		141.75	
03/29/18	PY0227	83S7090	2189	17780	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,439.92	
03/29/18	PY0227	83S7111	2189	17780	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
03/29/18	PY0227	83S7144	2189	17780	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,205.80	
03/30/18	SJ1718	MAR001			CONSTABLE & CHANCERY> RETIREMENT		1,082.64	
04/12/18	RC1718	023521			PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18			21,775.59
04/13/18	PY0227	84C6090	2475	17877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,850.79	
04/13/18	PY0227	84C6141	2475	17877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,924.80	
04/27/18	RC1718	023522			PAYROLL CLEARING> PAYROLL TRANSFER			22,262.41
04/27/18	RC1718	023523			CHANCERY & CONSTABLE> RETIREMENT			123.86
04/27/18	RC1718	023523			CHANCERY & CONSTABLE> RETIREMENT			880.69
04/30/18	PY0227	84R8090	2566	17976	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,020.59	
04/30/18	PY0227	84R8111	2566	17976	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
04/30/18	PY0227	84R8144	2566	17976	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,222.02	
04/30/18	SJ1718	APR002			RETIREMENT> CHANCEY & CONSTBLES		1,350.34	
05/14/18	RC1718	023585			PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18			22,361.48
05/15/18	PY0227	85E8090	2889	18073	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,063.83	
05/15/18	PY0227	85E8141	2889	18073	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,297.65	
05/30/18	RC1718	023586			PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18			21,040.12
05/30/18	RC1718	023587			CHANCERY & CONSTABLE> RETIREMENT			143.07
05/30/18	RC1718	023587			CHANCERY & CONSTABLE> RETIREMENT			1,251.94
05/31/18	PY0227	85U8090	3014	18174	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,576.15	
05/31/18	PY0227	85U8111	3014	18174	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
05/31/18	PY0227	85U8144	3014	18174	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,444.17	
05/31/18	SJ1718	MAY002			CHANCERY & CONSTABLE> RETIREMENT		1,020.99	
06/14/18	RC1718	023647			PAYROLL CLEARING> PAYROLL TRANSFER			22,801.30
06/15/18	PY0227	86E8090	3280	18273	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,223.74	
06/15/18	PY0227	86E8141	3280	18273	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,577.56	
06/28/18	RC1718	023648			PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18			21,346.19
06/29/18	PY0227	86S8090	3438	18373	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,687.42	
06/29/18	PY0227	86S8111	3438	18373	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
06/29/18	PY0227	86S8144	3438	18373	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,638.97	
06/30/18	RC1718	023650			CHANCERY & CONSTABLE> RETIREMENT			1,662.20
06/30/18	SJ1718	JUNE001			CHANCERY & CONSTABLE> RETIREMENT		1,422.46	
07/12/18	RC1718	023706			BANCORPSOUTH> PAYROLL JULY 2018			23,110.90
07/13/18	PY0227	87C7090	3757	18473	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,336.39	
07/13/18	PY0227	87C7141	3757	18473	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,774.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/30/18	RC1718	023707			BANCORPSOUTH> PAYROLL JULY 2018			21,639.25
07/31/18	PY0227	87U2018	3861	18587	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		130.13	
07/31/18	PY0227	87U2039	3861	18587	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		227.72	
07/31/18	PY0227	87U7012V	3861	18587	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			130.13
07/31/18	PY0227	87U7024V	3861	18587	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM			227.72
07/31/18	PY0227	87U7090	3849	18575	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,794.01	
07/31/18	PY0227	87U7111	3849	18575	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
07/31/18	PY0227	87U7144	3849	18575	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,825.44	
07/31/18	RC1718	023709			BANCORPSOUTH> CHANCERY & CONSTABLES RETIREME			143.55
07/31/18	RC1718	023709			BANCORPSOUTH> CHANCERY & CONSTABLES RETIREME			1,388.07
07/31/18	SJ1718	JULY001			CHANCERY AND CONSTABLE> RETIREMENT		1,678.52	
08/14/18	RC1718	024021			PAYROLL TRANSFER> PAYROLL CLEARING			22,321.05
08/15/18	PY0227	88E8090	4180	18681	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,049.13	
08/15/18	PY0227	88E8141	4180	18681	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,271.92	
08/30/18	RC1718	024022			PAYROLL CLEARING> PAYROLL TRANSFER			22,450.42
08/30/18	RC1718	024023			CHANCERY & CONSTABLE> RETIREMENT AUG 18			135.30
08/30/18	RC1718	024023			CHANCERY & CONSTABLE> RETIREMENT AUG 18			1,870.69
08/31/18	PY0227	88U8090	4228	18779	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,088.98	
08/31/18	PY0227	88U8111	4228	18779	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
08/31/18	PY0227	88U8144	4228	18779	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,341.64	
08/31/18	SJ1718	AUG002			CHANCERY & CONSTABLE> RETIREMENT		1,548.04	
09/13/18	RC1718	024082			PAYROLL TRANSFER> PAYROLL CLEARING			22,557.64
09/14/18	PY0227	89D8090	4507	18877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		8,135.13	
09/14/18	PY0227	89D8141	4507	18877	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,422.51	
09/27/18	RC1718	024083			PAYROLL TRANSFER> PAYROLL CLEARING			21,323.79
09/27/18	RC1718	024084			CHANCERY & CONSTABLE> RETIREMENT			177.65
09/27/18	RC1718	024084			CHANCERY & CONSTABLE> RETIREMENT			3,553.69
09/28/18	PY0227	89R8090	4589	18978	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,679.30	
09/28/18	PY0227	89R8111	4589	18978	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		19.80	
09/28/18	PY0227	89R8144	4589	18978	PUBLIC EMPLOYEES' RETIREMENT S> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		13,624.69	
09/30/18	SJ1718	SEPT002			RETIREMENT> CHANCERY CONSTABLE & ADJ		2,022.42	
					BALANCE >>>	7,595.78CR	548,168.54	548,420.78
681	000	121			DEFERRED COMPENSATION		85.50	
10/12/17	RC1718	023382			PAYROLL CLEARING> PAYROLL TRANSFER			525.00
10/13/17	PY0298	7AC7099	274	16680	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		525.00	
10/30/17	RC1718	023383			PAYROLL CLEARING> PAYROLL TRANSFER			525.00
10/31/17	PY0298	7AU7102	396	16775	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		525.00	
11/14/17	RC1718	023440			PAYROLL CLEARING> PAYROLL TRANSFER 11-14-17			525.00
11/15/17	PY0298	7BE8099	760	16877	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		525.00	
11/29/17	RC1718	023441			PAYROLL CLEARING> PAYROLL TRANSFER 11-29-2017			525.00
11/30/17	PY0298	7BT7099	801	16982	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		525.00	
12/15/17	PY0298	7CE8102	1122	17086	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		525.00	
12/15/17	RC1718	023753			PAYROLL CLEARING> PAYROLL TRANSFER			525.00
12/28/17	RC1718	023754			PAYROLL CLEARING> PAYROLL TRANSFER			525.00
12/29/17	PY0298	7CS8099	1165	17194	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		525.00	
01/11/18	RC1718	023822			PAYROLL CLEARING> PAYROLL TRANSFER			525.00
01/12/18	PY0298	81B8099	1382	17292	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		525.00	
01/31/18	PY0298	81U2099	1498	17388	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		600.00	
01/31/18	RC1718	023823			PAYROLL CLEARING> PAYROLL TRANSFER			600.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/14/18	RC1718	023884			PAYROLL CLEARING> PAYROLL TRANSFER			600.00
02/15/18	PY0298	82E8099	1784	17487	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		600.00	
02/27/18	RC1718	023885			PAYROLL CLEARING> PAYROLL TRANSFER			600.00
02/28/18	PY0298	82R7099	1842	17585	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		600.00	
03/14/18	RC1718	023957			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 14			600.00
03/15/18	PY0298	83E8099	2110	17682	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		600.00	
03/28/18	RC1718	023958			PAYROLL CLEARING> PAYROLL TRANSFER MARCH 28,2018			575.00
03/29/18	PY0298	83S7099	2193	17784	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		575.00	
04/12/18	RC1718	023521			PAYROLL CLEARING> PAYROLL TRANSFER 4-12-18			575.00
04/13/18	PY0298	84C6099	2479	17881	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		575.00	
04/27/18	RC1718	023522			PAYROLL CLEARING> PAYROLL TRANSFER			575.00
04/30/18	PY0298	84R8099	2571	17981	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		575.00	
05/14/18	RC1718	023585			PAYROLL CLEARING> PAYROLL TRANSFER 5-14-18			662.50
05/15/18	PY0298	85E8099	2893	18077	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
05/30/18	RC1718	023586			PAYROLL CLEARNING> PAYROLL TRANSFER 5-30-18			662.50
05/31/18	PY0298	85U8099	3018	18178	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
06/14/18	RC1718	023647			PAYROLL CLEARING> PAYROLL TRANSFER			662.50
06/15/18	PY0298	86E8099	3284	18277	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
06/28/18	RC1718	023648			PAYROLL CLEARING> PAYROLL TRANSFER 6-28-18			662.50
06/29/18	PY0298	86S8099	3442	18377	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
07/12/18	RC1718	023706			BANCORPSOUTH> PAYROLL JULY 2018			662.50
07/13/18	PY0298	87C7099	3761	18477	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
07/30/18	RC1718	023707			BANCORPSOUTH> PAYROLL JULY 2018			662.50
07/31/18	PY0298	87U7099	3853	18579	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
08/14/18	RC1718	024021			PAYROLL TRANSFER> PAYROLL CLEARING			662.50
08/15/18	PY0298	88E8099	4184	18685	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
08/30/18	RC1718	024022			PAYROLL CLEARING> PAYROLL TRANSFER			662.50
08/31/18	PY0298	88U8099	4232	18783	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
09/13/18	RC1718	024082			PAYROLL TRANSFER> PAYROLL CLEARING			662.50
09/14/18	PY0298	89D8099	4511	18881	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
09/27/18	RC1718	024083			PAYROLL TRANSFER> PAYROLL CLEARING			662.50
09/28/18	PY0298	89R8099	4593	18982	THE GOV'T. EMP. DEFERRED COMP.> THE GOV'T. EMP. DEFERRED COMP. PLAN O		662.50	
					BALANCE >>>	85.50	14,425.00	14,425.00
					TOTAL LIABILITIES BALANCE >>>	11,322.09CR		
681	000	190			FUND BALANCE - UNRESERVED			21,646.72
					BALANCE >>>	21,646.72CR	0.00	0.00
					TOTAL EQUITY BALANCE >>>	21,646.72CR		
681	000	330			INTEREST INCOME			
10/31/17	RC1718	023385			BANCORPSOUTH> PAYROLL INTEREST OCT 17			35.03
11/30/17	RC1718	023442			BANCORPSOUTH CHANCERY & CONSTABLES> INTEREST AND RETIREMENT			32.67
12/31/17	RC1718	023755			PAYROLL CLEARING> PAYROLL TRANSFER/INTEREST			38.63
01/31/18	RC1718	023824			BANCORPSOUTH> INTEREST			7.37
01/31/18	RC1718	023824			BANCORPSOUTH> INTEREST			68.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/18	RC1718	023887		BANCORPSOUTH> PAYROLL INTEREST FEBRUARY 2018			65.99
03/30/18	RC1718	023960		BANCORPSOUTH> PAYROLL MARCH 2018			71.94
04/30/18	RC1718	023524		BANCORPSOUTH> APRIL 2018 INTEREST			74.54
05/31/18	RC1718	023588		BANCORPSOUTH> MAY 2018 INTEREST			71.21
06/30/18	RC1718	023649		BANCORPSOUTH> JUNE PAYROLL INTEREST			70.16
07/31/18	RC1718	023708		BANCORPSOUTH> PAYROLL JULY 2018 INTEREST			71.50
08/31/18	RC1718	024024		BANCORPSOUTH> AUGUST PAYROL INTEREST			69.88
09/30/18	RC1718	024085		BANCORPSOUTH> SEPTEMBER INTEREST			77.13
				BALANCE >>>	754.27CR	0.00	754.27
				TOTAL REVENUE BALANCE >>>	754.27CR		
100 BOARD OF SUPERVISORS							
681	100	583		BANK FEES			
11/30/17	SJ1718	NOV004		RETIREMENT AND BANKING FEES> STOPR PAYMENT FEE & RETIREMENT		36.00	
12/31/17	SJ1718	DEC001		CONSTABLE, CHANCERY> RETIREMENT BANKING FEES		36.00	
02/28/18	SJ1718	FEB001		CONSTABLE CHANCERY BANKING FEES> RETIREMENT DEPOSIT BOOKS		57.14	
				BALANCE >>>	129.14	129.14	0.00
				BOARD OF SUPERVISORS BALANCE >>>	129.14	129.14	0.00
126 OTHER ADMINISTRATION							
				OTHER ADMINISTRATION BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTION							
				INTERFUND TRANSACTION BALANCE >>>	0.00	0.00	0.00
				TOTAL EXPENDITURES BALANCE >>>	129.14		
				PAYROLL CLEARING BALANCE >>>	0.00	7,155,249.67	7,155,249.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
690	000	002		CASH IN BANK		11,898.77	
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE		249.04	
10/13/17	CD0690	028233		NWCC > PAYMENT OF CLAIM 000364			11,898.77
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE		40.84	
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES		6.33	
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.58	
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		25.57	
10/19/17	RC1718	023357		TAX ASSESSOR> MVA		2,592.86	
10/27/17	RC1718	023367		TAX ASSESSOR> MVA		92.07	
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA		329.72	
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE		97.19	
11/13/17	CD0690	028573		NWCC > PAYMENT OF CLAIM 000729			3,337.01
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.74	
11/17/17	RC1718	023420		TAX ASSESSOR> MVA		1,597.93	
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA		462.78	
11/21/17	RC1718	023428		STATE OF MS> PRIVILEGE		26.07	
12/08/17	RC1718	023455		STATE OF MS> PRIVILEGE		206.79	
12/14/17	RC1718	023469		STATE OF MS> PRIVILEGE		24.18	
12/14/17	CD0690	028893		NWCC > PAYMENT OF CLAIM 001089			2,194.71
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES		63.14	
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		6.79	
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX		10,174.89	
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		.27	
12/15/17	RC1718	023481		TAX ASSESSOR> MVA		2,662.89	
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA		186.23	
01/18/18	CD0690	029209		NWCC > PAYMENT OF CLAIM 001467			13,325.18
01/22/18	RC1718	023783		STATE OF MS> PRIVILEGE		137.24	
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES		68.86	
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		10.47	
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES		26,243.53	
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		12.46	
01/22/18	RC1718	023806		TAX ASSESSOR> MVA		3,061.74	
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA		75.23	
01/23/18	RC1718	023809		STATE OF MS> PRIVILEGE		13.06	
02/08/18	RC1718	023839		STATE OF MS> PRIVILEGE		134.83	
02/12/18	RC1718	023841		STATE OF MS> PRIVILEGE		30.97	
02/14/18	CD0690	029519		NWCC > PAYMENT OF CLAIM 001811			30,973.18
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES		285.12	
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		9.33	
02/16/18	RC1718	023863		TAX ASSESSOR> MVA		2,681.56	
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA		69.32	
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES		55,407.55	
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		.37	
03/08/18	RC1718	023905		STATE O FMS> TRUCK & BUS PRIVILEGE		23.53	
03/08/18	RC1718	023907		STATE OF MS> TRUCK & BUS PRIVILEGE		178.20	
03/14/18	CD0690	029833		NWCC > PAYMENT OF CLAIM 002158			57,268.46
03/20/18	RC1718	023935		TAX ASSESSOR> MVA		2,855.29	
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA		31.14	
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES		57.28	
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		5.37	
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX		29,570.61	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES		22.67	
04/11/18	RC1718	023976		STATE OF MS> TRUCK & BUS PRIVILEGE		299.45	
04/11/18	RC1718	023977		STATE OF MS> TRUCK & BUS PRIVILEGE		55.65	
04/16/18	CD0690	030178		NWCC > PAYMENT OF CLAIM 002539			32,744.09
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		16.27	
04/18/18	RC1718	023996		TAC ASSESSOR> MVA		3,660.41	
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA		45.65	
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		9.22	
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX		3,412.61	
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES		51.47	
05/10/18	RC1718	023546		STATE OF MS> TRUCK & BUS PRIVILEGE		322.80	
05/10/18	RC1718	023548		STATE OF MS> TRUCK & BUS PRIVILEGE		54.96	
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES		20.35	
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		2.19	
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES		1,482.56	
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		2.35	
05/18/18	RC1718	023567		TAX ASSESSOR> MVA		3,191.29	
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA		17.35	
05/21/18	CD0690	030593		NWCC > PAYMENT OF CLAIM 002988			7,550.73
06/08/18	RC1718	023597		STATE OF MS> TRUCK & BUS PRIVILEGE		78.86	
06/11/18	RC1718	023598		STATE OF MS> TRUCK & BUS PRIVILEGE		50.04	
06/18/18	CD0690	030985		NWCC > PAYMENT OF CLAIM 003412			5,093.85
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES		17.49	
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.40	
06/19/18	RC1718	023626		TAX ASSESSOR> MVA		3,617.14	
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA		15.89	
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX		2,044.86	
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX		3.58	
07/10/18	RC1718	023666		STATE OF MS> TRUCK & BUS PRIVILEGE		185.42	
07/10/18	RC1718	023667		STATE OF MS> PRIVILEGE		53.23	
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES		32.60	
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME		15.91	
07/18/18	RC1718	023687		TAX ASSESSOR> MVA		3,698.81	
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA		7.84	
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES		1,372.34	
07/18/18	CD0690	031364		NWCC > PAYMENT OF CLAIM 003823			5,828.26
08/10/18	RC1718	023714		STATE OF MS> PRIVILEGE		58.06	
08/10/18	RC1718	023716		STATE OF MS> PRIVILEGE		180.84	
08/14/18	CD0690	031704		NWCC > PAYMENT OF CLAIM 004202			5,366.15
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES		43.82	
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		.49	
08/21/18	RC1718	024001		TAX ASSESSOR> MVA		3,339.44	
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA		6.32	
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX		3,425.86	
09/10/18	RC1718	024035		STATE OF MS> TRUCK & BUS PRIVILEGE		57.44	
09/10/18	RC1718	024036		STATE OF MS> PRIVILEGE		125.28	
09/14/18	CD0690	032033		NWCC > PAYMENT OF CLAIM 004563			7,054.83
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES		18.32	
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES		7.26	
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX		11,396.11	
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX		29.95	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/18/18	RC1718	024063		TAX ASSESSOR> MVA		3,149.27	
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA		1.45	
				BALANCE >>>	14,785.08	185,521.53	182,635.22
				TOTAL ASSETS BALANCE >>>	14,785.08		
690	000	190		FUND BALANCE - UNRESERVED			11,898.77
				BALANCE >>>	11,898.77CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	11,898.77CR		
690	000	200		REALTY/PERSONAL			
12/15/17	RC1718	023479		TAX ASSESSOR> PROPERTY TAX			10,174.89
01/22/18	RC1718	023804		TAX ASSESSOR> PROPERTY TAXES			26,243.53
02/16/18	RC1718	023865		TAX ASSESSOR> PROPERTY TAXES			55,407.55
03/20/18	RC1718	023939		TAX ASSESSOR> PROPERTY TAX			29,570.61
04/18/18	RC1718	024000		TAX ASSESSOR> PROPERTY TAX			3,412.61
05/18/18	RC1718	023565		TAX ASSESSOR> PROPERTY TAXES			1,482.56
06/19/18	RC1718	023628		TAX ASSESSOR> PROPERTY TAX			2,044.86
07/18/18	RC1718	023689		TAX ASSESSOR> PROPERTY TAXES			1,372.34
08/21/18	RC1718	024003		TAX ASSESSOR> PROPERTY TAX			3,425.86
09/18/18	RC1718	024061		TAX ASSESSOR> PROPERTY TAX			11,396.11
				BALANCE >>>	144,530.92CR	0.00	144,530.92
690	000	201		MOTOR VEHICLE			
10/19/17	RC1718	023357		TAX ASSESSOR> MVA			2,592.86
10/27/17	RC1718	023367		TAX ASSESSOR> MVA			92.07
11/17/17	RC1718	023420		TAX ASSESSOR> MVA			1,597.93
12/15/17	RC1718	023481		TAX ASSESSOR> MVA			2,662.89
01/22/18	RC1718	023806		TAX ASSESSOR> MVA			3,061.74
02/16/18	RC1718	023863		TAX ASSESSOR> MVA			2,681.56
03/20/18	RC1718	023935		TAX ASSESSOR> MVA			2,855.29
04/18/18	RC1718	023996		TAC ASSESSOR> MVA			3,660.41
05/18/18	RC1718	023567		TAX ASSESSOR> MVA			3,191.29
06/19/18	RC1718	023626		TAX ASSESSOR> MVA			3,617.14
07/18/18	RC1718	023687		TAX ASSESSOR> MVA			3,698.81
08/21/18	RC1718	024001		TAX ASSESSOR> MVA			3,339.44
09/18/18	RC1718	024063		TAX ASSESSOR> MVA			3,149.27
				BALANCE >>>	36,200.70CR	0.00	36,200.70
690	000	202		MOBILE HOME			
10/19/17	RC1718	023354		TAX ASSESSOR> MOBILE HOMES			6.33
12/15/17	RC1718	023477		TAX ASSESSOR> MOBILE HOMES			63.14
01/22/18	RC1718	023802		TAX ASSESSOR> MOBILE HOMES			68.86
02/16/18	RC1718	023861		TAX ASSESSOR> MOBILE HOMES			285.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/20/18	RC1718	023937		TAX ASSESSOR> MOBILE HOMES			57.28
04/18/18	RC1718	203998		TAX ASSESSOR> MOBILE HOMES			51.47
05/18/18	RC1718	023563		TAX ASSESSOR> MOBILE HOMES			20.35
06/19/18	RC1718	023624		TAX ASSESSOR> MOBILE HOMES			17.49
07/18/18	RC1718	023685		TAX ASSESSOR> MOBILE HOMES			32.60
08/21/18	RC1718	023749		TAX ASSESSOR> MOBILE HOMES			43.82
09/18/18	RC1718	024059		TAX ASSESSOR> MOBILE HOMES			18.32
				BALANCE >>>	664.78CR	0.00	664.78
690	000	203		PRIOR YEAR PROPERTY TAX			
10/19/17	RC1718	023355		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.58
10/19/17	RC1718	023356		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			25.57
10/27/17	RC1718	023368		TAX ASSESSOR> PRIOR YEAR MVA			329.72
11/17/17	RC1718	023419		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.74
11/17/17	RC1718	023421		TAX ASSESSOR> PRIOR YEAR MVA			462.78
12/15/17	RC1718	023478		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			6.79
12/15/17	RC1718	023480		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			.27
12/15/17	RC1718	023482		TAX ASSESSOR> PRIOR YEAR MVA			186.23
01/22/18	RC1718	023803		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			10.47
01/22/18	RC1718	023805		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			12.46
01/22/18	RC1718	023807		TAX ASSESSOR> PRIOR YEAR MVA			75.23
02/16/18	RC1718	023862		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			9.33
02/16/18	RC1718	023864		TAX ASSESSOR> PRIOR YEAR MVA			69.32
02/16/18	RC1718	023866		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			.37
03/20/18	RC1718	023936		TAX ASSESSOR> PRIOR YEAR MVA			31.14
03/20/18	RC1718	023938		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			5.37
03/20/18	RC1718	023940		TAX ASSESSOR> PRIOR YEAR PROPERTY TAXES			22.67
04/18/18	RC1718	023501		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			16.27
04/18/18	RC1718	023997		TAX ASSESSOR> PRIOR YEAR MVA			45.65
04/18/18	RC1718	023999		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			9.22
05/18/18	RC1718	023564		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			2.19
05/18/18	RC1718	023566		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			2.35
05/18/18	RC1718	023568		TAX ASSESSOR> PRIOR YEAR MVA			17.35
06/19/18	RC1718	023625		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.40
06/19/18	RC1718	023627		TAX ASSESSOR> PRIOR YEAR MVA			15.89
06/19/18	RC1718	023629		TAX ASSESSOR> PRIOR YEAR PROERTY TAX			3.58
07/18/18	RC1718	023686		TAX ASSESSOR> PRIOR YEAR MOBILE HOME			15.91
07/18/18	RC1718	023688		TAX ASSESSOR> PRIOR YEAR MVA			7.84
08/21/18	RC1718	023750		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			.49
08/21/18	RC1718	024002		TAX ASSESSOR> PRIOR YEAR MVA			6.32
09/18/18	RC1718	024060		TAX ASSESSOR> PRIOR YEAR MOBILE HOMES			7.26
09/18/18	RC1718	024062		TAX ASSESSOR> PRIOR YEAR PROPERTY TAX			29.95
09/18/18	RC1718	024064		TAX ASSESSOR> PRIOR YEAR MVA			1.45
				BALANCE >>>	1,441.16CR	0.00	1,441.16
690	000	283		MOTOR VEHICLE LICENSES			
10/11/17	RC1718	023331		STATE OF MS> PRIVILEGE			249.04
10/16/17	RC1718	023362		STATE OF MS> PRIVILEGE			40.84
11/09/17	RC1718	023400		STATE OF MS> PRIVILEGE			97.19

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/17	RC1718	023428			STATE OF MS> PRIVILEGE			26.07
12/08/17	RC1718	023455			STATE OF MS> PRIVILEGE			206.79
12/14/17	RC1718	023469			STATE OF MS> PRIVILEGE			24.18
01/22/18	RC1718	023783			STATE OF MS> PRIVILEGE			137.24
01/23/18	RC1718	023809			STATE OF MS> PRIVILEGE			13.06
02/08/18	RC1718	023839			STATE OF MS> PRIVILEGE			134.83
02/12/18	RC1718	023841			STATE OF MS> PRIVILEGE			30.97
03/08/18	RC1718	023905			STATE O FMS> TRUCK & BUS PRIVILEGE			23.53
03/08/18	RC1718	023907			STATE OF MS> TRUCK & BUS PRIVILEGE			178.20
04/11/18	RC1718	023976			STATE OF MS> TRUCK & BUS PRIVILEGE			299.45
04/11/18	RC1718	023977			STATE OF MS> TRUCK & BUS PRIVILEGE			55.65
05/10/18	RC1718	023546			STATE OF MS> TRUCK & BUS PRIVILEGE			322.80
05/10/18	RC1718	023548			STATE OF MS> TRUCK & BUS PRIVILEGE			54.96
06/08/18	RC1718	023597			STATE OF MS> TRUCK & BUS PRIVILEGE			78.86
06/11/18	RC1718	023598			STATE OF MS> TRUCK & BUS PRIVILEGE			50.04
07/10/18	RC1718	023666			STATE OF MS> TRUCK & BUS PRIVILEGE			185.42
07/10/18	RC1718	023667			STATE OF MS> PRIVILEGE			53.23
08/10/18	RC1718	023714			STATE OF MS> PRIVILEGE			58.06
08/10/18	RC1718	023716			STATE OF MS> PRIVILEGE			180.84
09/10/18	RC1718	024035			STATE OF MS> TRUCK & BUS PRIVILEGE			57.44
09/10/18	RC1718	024036			STATE OF MS> PRIVILEGE			125.28
					BALANCE >>>	2,683.97CR	0.00	2,683.97

TOTAL REVENUE BALANCE >>> 185,521.53CR

550 COMMUNITY COLLEGE

690 550 700 ASSISTANCE TO INDIVIDUALS

10/13/17	AP0035	LP1017	364	28233	NWCC > LEVY RPOCEEDS FOR 9-17		11,898.77	
11/13/17	AP0035	LP1117	729	28573	NWCC > LEVY PROCEEDS OCT 17		3,337.01	
12/14/17	AP0035	LP1217	1089	28893	NWCC > LEVY PROCEEDS NOV 17		2,194.71	
01/18/18	AP0035	LP0118	1467	29209	NWCC > LEVY PROCEEDS DEC 17		13,325.18	
02/14/18	AP0035	LP0218	1811	29519	NWCC > LEVY PROCEEDS JAN 18		30,973.18	
03/14/18	AP0035	LP0318	2158	29833	NWCC > LEVY PROCEEDS FEB 18		57,268.46	
04/16/18	AP0035	0418	2539	30178	NWCC > MARCH 18 LEVY		32,744.09	
05/21/18	AP0035	LP0518	2988	30593	NWCC > APRIL LEVY 18		7,550.73	
06/18/18	AP0035	LP0618	3412	30985	NWCC > MAY LEVY 2018		5,093.85	
07/18/18	AP0035	LP0718	3823	31364	NWCC > JUNE LEVY 2018		5,828.26	
08/14/18	AP0035	LP0818	4202	31704	NWCC > JULY 2018 LEVY		5,366.15	
09/14/18	AP0035	LP0918	4563	32033	NWCC > AUGUST 2018 LEVY		7,054.83	
					BALANCE >>>	182,635.22	182,635.22	0.00

COMMUNITY COLLEGE BALANCE >>> 182,635.22 182,635.22 0.00

TOTAL EXPENDITURES BALANCE >>> 182,635.22

CALHOUN COUNTY 2017/2018
690 NWCC MAINTENANCE
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2017 TO 09/30/2018

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					NWCC MAINTENANCE	BALANCE >>> 0.00	368,156.75	368,156.75