DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 002				CASH IN BANK	251,362.54		
10/01/13	CD0001	073841		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			58,930.08
10/01/13	SJ1314	10-4		GENERAL COUNTY> MOVING ESCROW	475,465.00		
10/01/13	CD0001	073846		POSTMASTER > PAYMENT OF CLAIM 000019			171.88
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		36.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		637.50	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		120.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		1.14	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		25.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		6.50	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		20.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,460.50	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		330.25	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		11,269.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		433.50	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		974.75	
10/03/13	RC1314	026874		DFA 10356845> SPECIAL PROJECT		1,496.94	
10/07/13	CD0001	073848		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000023			70.00
10/07/13	CD0001	073849		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000024			3,488.92
10/07/13	CD0001	073850		AMERICAN RED CROSS > PAYMENT OF CLAIM 000025			250.00
10/07/13	CD0001	073851		AT&T > PAYMENT OF CLAIM 000026			136.33
10/07/13	CD0001	073852		AT&T > PAYMENT OF CLAIM 000027			350.00
10/07/13	CD0001	073853		AT&T MOBILITY > PAYMENT OF CLAIM 000028			248.79
10/07/13	CD0001	073854		AT&T WIRELESS > PAYMENT OF CLAIM 000029			1,668.83
10/07/13	CD0001	073855		AUTO PARTS CENTER > PAYMENT OF CLAIM 000030			113.27
10/07/13	CD0001	073856		AUTO TRIM DESIGN > PAYMENT OF CLAIM 000031			150.95
10/07/13	CD0001	073857		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000032			2,177.20
10/07/13	CD0001	073858		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 000033			483.93
10/07/13	CD0001	073859		BELL, TOMIKA > PAYMENT OF CLAIM 000034			55.28
10/07/13	CD0001	073860		BOSTICK, TERRY > PAYMENT OF CLAIM 000035			22.32
10/07/13	CD0001	073861		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 000036			12,000.00
10/07/13	CD0001	073862		CENTURYLINK > PAYMENT OF CLAIM 000037			95.25
10/07/13	CD0001	073863		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000038			280.86
10/07/13	CD0001	073864		CNA SURETY > PAYMENT OF CLAIM 000039			525.00
10/07/13	CD0001	073865		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 000040			80.58
10/07/13	CD0001	073866		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000041			831.16
10/07/13	CD0001	073867		COMSOUTH > PAYMENT OF CLAIM 000042			10,040.00
10/07/13	CD0001	073868		COURTYARD BY MARRIOTT > PAYMENT OF CLAIM 000043			204.00
10/07/13	CD0001	073869		COURTYARD BY MARRIOTT > PAYMENT OF CLAIM 000044			258.00
10/07/13	CD0001	073870		DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 000045			685.00
10/07/13	CD0001	073871		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000046			1,030.00
10/07/13	CD0001	073872		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000047			9,835.85
10/07/13	CD0001	073873		DONALD I BENDER, LMFT > PAYMENT OF CLAIM 000048			590.00
10/07/13	CD0001	073874		DPS CRIME LAB > PAYMENT OF CLAIM 000049			50.00
10/07/13	CD0001	073875		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000050			5,574.30
10/07/13	CD0001	073876		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000051			623.52
10/07/13	CD0001	073877		FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 000052			137.50
10/07/13	CD0001	073878		FUELMAN > PAYMENT OF CLAIM 000053			4,697.42
10/07/13	CD0001	073879		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 000054			97.57
10/07/13	CD0001	073880		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000055			23.45
10/07/13	CD0001	073881		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000056			6,216.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	CD0001		073882	HOLIDAY INN EXPRESS VICKSBURG > PAYMENT OF CLAIM 000057			198.00
10/07/13	CD0001		073883	JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000058			218.28
10/07/13	CD0001		073884	KEMPER COUNTY CHAMBER OF COMM.> PAYMENT OF CLAIM 000059			6,000.00
10/07/13	CD0001		073885	KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000060			4,910.83
10/07/13	CD0001		073886	KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000061			2,999.90
10/07/13	CD0001		073887	KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000062			2,833.33
10/07/13	CD0001		073888	KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000063			569.02
10/07/13	CD0001		073889	KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000064			3,111.17
10/07/13	CD0001		073890	KING PROPERTIES, INC. > PAYMENT OF CLAIM 000065			140.00
10/07/13	CD0001		073891	LEADSONLINE > PAYMENT OF CLAIM 000066			1,188.00
10/07/13	CD0001		073892	LEFLORE COUNTY CHANCERY CLERKS> PAYMENT OF CLAIM 000067			575.00
10/07/13	CD0001		073893	LUKE, THOMAS M. II > PAYMENT OF CLAIM 000068			628.32
10/07/13	CD0001		073894	M & M BODY SHOP > PAYMENT OF CLAIM 000069			916.00
10/07/13	CD0001		073895	MAYES, MAX > PAYMENT OF CLAIM 000070			1,200.00
10/07/13	CD0001		073896	MCDEMA > PAYMENT OF CLAIM 000071			25.00
10/07/13	CD0001		073897	MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000072			250.00
10/07/13	CD0001		073898	MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000073			687.34
10/07/13	CD0001		073899	MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 000074			1,150.00
10/07/13	CD0001		073900	MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000075			55.00
10/07/13	CD0001		073901	MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 000076			400.00
10/07/13	CD0001		073902	NEW SOUTH FORD > PAYMENT OF CLAIM 000077			120.75
10/07/13	CD0001		073903	NEWELL PAPER CO. > PAYMENT OF CLAIM 000078			356.45
10/07/13	CD0001		073904	NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000079			63.00
10/07/13	CD0001		073905	OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000080			14,625.21
10/07/13	CD0001		073906	OTIS ELEVATOR COMPANY > PAYMENT OF CLAIM 000081			3,313.56
10/07/13	CD0001		073907	PERFECT PROMOTIONS > PAYMENT OF CLAIM 000082			142.00
10/07/13	CD0001		073908	PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000083			40.00
10/07/13	CD0001		073909	POSTMASTER > PAYMENT OF CLAIM 000084			813.60
10/07/13	CD0001		073910	PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 000085			247.61
10/07/13	CD0001		073911	RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 000086			998.00
10/07/13	CD0001		073912	RUSH, MIKE > PAYMENT OF CLAIM 000087			392.00
10/07/13	CD0001		073913	SIMMONS, ELIZA > PAYMENT OF CLAIM 000088			10.00
10/07/13	CD0001		073914	SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000089			95.03
10/07/13	CD0001		073915	SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 000090			274.00
10/07/13	CD0001		073916	SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000091			1,208.80
10/07/13	CD0001		073917	SPINKS, GEORGE H > PAYMENT OF CLAIM 000092			500.00
10/07/13	CD0001		073918	THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000093			250.00
10/07/13	CD0001		073919	THE NESHOBA DEMOCRAT > PAYMENT OF CLAIM 000094			123.00
10/07/13	CD0001		073920	THE SERVICE COMPANY > PAYMENT OF CLAIM 000095			4,995.00
10/07/13	CD0001		073921	THREE RIVERS PDD INC > PAYMENT OF CLAIM 000096			350.00
10/07/13	CD0001		073922	THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000097			350.00
10/07/13	CD0001		073923	TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000098			3,486.67
10/07/13	CD0001		073924	TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000099			2,344.00
10/07/13	CD0001		073925	TOWN OF DEKALB > PAYMENT OF CLAIM 000100			214.96
10/07/13	CD0001		073926	TOWN OF DEKALB > PAYMENT OF CLAIM 000101			248.38
10/07/13	CD0001		073927	TOWN OF SCOOBA > PAYMENT OF CLAIM 000102			150.00
10/07/13	CD0001		073928	USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000103			7,500.00
10/07/13	CD0001		073929	UWA > PAYMENT OF CLAIM 000104			1,287.00
10/07/13	CD0001		073930	WATKINS, SHERLINE > PAYMENT OF CLAIM 000105			117.30
10/07/13	CD0001		073931	WATKINS, SHERLINE D. > PAYMENT OF CLAIM 000106			102.00
10/07/13	CD0001		073932	WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000107			25,000.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	CD0001	073933		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 000108			73.45
10/08/13	RC1314	026877		DFA C0013551059> EMA		3,075.00	
10/08/13	RC1314	026879		DFA 013551534> WELFARE REMIBUREMENT		641.75	
10/08/13	RC1314	026888		BURHALTER> HAULING LOAD		9,168.12	
10/08/13	RC1314	026889		KEMPER COUNTY> SECURITY		8,810.25	
10/08/13	RC1314	026890		TELLER WELL SERVICE> HAULING		321.22	
10/08/13	RC1314	026891		TRAVELERS> INSURANCE FOR ALROND JENKINS C		588.90	
10/08/13	CD0001	073929	A	UWA > VOIDING OF CLAIM 000104		1,287.00	
10/08/13	CD0001	074066		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 000244			1,287.00
10/11/13	CD0001	074068		PAYROLL CLEARING > PAYMENT OF CLAIM 000244			49,020.81
10/11/13	RC1314	026893		DFA C0013554906> EMA		23,750.00	
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		958.65	
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		172.24	
10/17/13	RC1314	026899		DFA 013536204> TRAID GRANT		4,500.00	
10/17/13	RC1314	026899	A	DFA 013536204> TRAID AID			4,500.00
10/17/13	RC1314	026901		DFA C0013559075> TIMBER SERVANCE		2,968.61	
10/17/13	RC1314	026903		DFA C0013563784> INMATE LITTER		1,997.10	
10/17/13	RC1314	026904		DOMINQUE RUSH> REFUND FOR PHONE BILL		60.00	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		25,765.23	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		301.76	
10/18/13	RC1314	026909		JOYCELYN ROBERTSON> SETTLEMENT		559.00	
10/18/13	RC1314	026909		JOYCELYN ROBERTSON> SETTLEMENT		7.68	
10/21/13	CD0001	074078		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000275			377.60
10/21/13	CD0001	074079		AT&T > PAYMENT OF CLAIM 000276			276.33
10/21/13	CD0001	074080		AT&T > PAYMENT OF CLAIM 000277			1,530.87
10/21/13	CD0001	074081		AT&T MOBILITY > PAYMENT OF CLAIM 000278			928.24
10/21/13	CD0001	074082		ATMOS ENERGY > PAYMENT OF CLAIM 000279			201.10
10/21/13	CD0001	074083		BOSTICK, TERRY > PAYMENT OF CLAIM 000280			62.73
10/21/13	CD0001	074084		CHIEF SUPPLY CORPORATION > PAYMENT OF CLAIM 000281			449.46
10/21/13	CD0001	074085		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 000282			295.06
10/21/13	CD0001	074086		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000283			62.99
10/21/13	CD0001	074087		COMSOUTH > PAYMENT OF CLAIM 000284			277.50
10/21/13	CD0001	074088		CROSS ROOFING INC. > PAYMENT OF CLAIM 000285			4,488.26
10/21/13	CD0001	074089		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000286			200.00
10/21/13	CD0001	074090		EPSILON SIGMA PHI > PAYMENT OF CLAIM 000287			60.00
10/21/13	CD0001	074091		EVANS, MARCUS D. > PAYMENT OF CLAIM 000288			3,318.56
10/21/13	CD0001	074092		FULGHAM, TAMARA > PAYMENT OF CLAIM 000289			110.74
10/21/13	CD0001	074093		GARRETT'S > PAYMENT OF CLAIM 000290			126.90
10/21/13	CD0001	074094		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 000291			93.00
10/21/13	CD0001	074095		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000292			361.82
10/21/13	CD0001	074096		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000293			983.33
10/21/13	CD0001	074097		M & M BODY SHOP > PAYMENT OF CLAIM 000294			763.03
10/21/13	CD0001	074098		MACAA > PAYMENT OF CLAIM 000295			80.00
10/21/13	CD0001	074099		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 000296			581.07
10/21/13	CD0001	074100		MEAFCS > PAYMENT OF CLAIM 000297			120.00
10/21/13	CD0001	074101		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000298			346.43
10/21/13	CD0001	074102		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000299			1,275.00
10/21/13	CD0001	074103		MISSISSIPPI ASSOCIATION OF EXT> PAYMENT OF CLAIM 000300			45.00
10/21/13	CD0001	074104		MLEOTA > PAYMENT OF CLAIM 000301			240.00
10/21/13	CD0001	074105		MOMAR > PAYMENT OF CLAIM 000302			159.53
10/21/13	CD0001	074106		POSTMASTER > PAYMENT OF CLAIM 000303			92.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	CD0001	074107		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000304			30.00
10/21/13	CD0001	074108		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 000305			150.00
10/21/13	CD0001	074109		TEC > PAYMENT OF CLAIM 000306			7.70
10/21/13	CD0001	074110		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000307			60.00
10/21/13	CD0001	074111		TRAVELERS > PAYMENT OF CLAIM 000308			61,145.25
10/21/13	CD0001	074112		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 000309			100.00
10/21/13	CD0001	074113		WATKINS, SHERLINE > PAYMENT OF CLAIM 000310			294.96
10/21/13	CD0001	074114		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000311			151.57
10/21/13	CD0001	074115		WHITSETT, JOHNNY > PAYMENT OF CLAIM 000312			411.86
10/22/13	RC1314	026911		DFA 013558854> WELFARE REIMBURSEMENT		2,117.69	
10/22/13	RC1314	026912		DFA 013558269> PRIVELGE TAX		375.56	
10/22/13	RC1314	026912		DFA 013558269> PRIVELGE TAX		2,923.91	
10/22/13	RC1314	026917		KEMPER COUNTY SHERIFF> SHERIFF SETTLEMENT		1,526.00	
10/22/13	CD0001	074164		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 000361			181.60
10/22/13	CD0001	074173		HILTON HOTEL > PAYMENT OF CLAIM 000388			330.00
10/24/13	CD0001	074174		EDGEWOOD LLC > PAYMENT OF CLAIM 000389			671.94
10/24/13	CD0001	074175		ARTEMIS TAYLOR, LLC > PAYMENT OF CLAIM 000390			650.94
10/25/13	CD0001	074166		PAYROLL CLEARING > PAYMENT OF CLAIM 000362			50,531.27
10/30/13	CD0001	074180		POSTMASTER > PAYMENT OF CLAIM 000408			152.94
10/31/13	RC1314	026940		MAS> REFUND		150.00	
10/31/13	RC1314	026941		THE CITIZENS BANK> INTEREST		10.61	
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		56.43	
11/01/13	CD0001	074177		PAYROLL CLEARING > PAYMENT OF CLAIM 000391			56,037.78
11/01/13	RC1314	026978		KEMPER COUNTY SCHOOL> SECURITY		8,844.80	
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		36.00	
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		2,085.00	
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		120.00	
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		1.19	
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		20.00	
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		20.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,678.50	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		449.50	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		50.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		47.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		11,379.75	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		560.50	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		95.50	
11/04/13	CD0001	074183		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000410			407.18
11/04/13	CD0001	074184		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000411			23.60
11/04/13	CD0001	074185		AMERICAN RED CROSS > PAYMENT OF CLAIM 000412			250.00
11/04/13	CD0001	074186		AT&T > PAYMENT OF CLAIM 000413			206.46
11/04/13	CD0001	074187		AT&T > PAYMENT OF CLAIM 000414			350.00
11/04/13	CD0001	074188		AT&T MOBILITY > PAYMENT OF CLAIM 000415			352.59
11/04/13	CD0001	074189		AUTO PARTS CENTER > PAYMENT OF CLAIM 000416			125.46
11/04/13	CD0001	074190		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000417			2,177.20
11/04/13	CD0001	074191		BELL, TOMIKA > PAYMENT OF CLAIM 000418			96.22
11/04/13	CD0001	074192		BLALOCKS REPAIR > PAYMENT OF CLAIM 000419			244.99
11/04/13	CD0001	074193		BOSTICK, TERRY > PAYMENT OF CLAIM 000420			126.99
11/04/13	CD0001	074194		CARROT-TOP INDUSTRIES > PAYMENT OF CLAIM 000421			124.84
11/04/13	CD0001	074195		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 000422			12,000.00
11/04/13	CD0001	074196		CENTURYLINK > PAYMENT OF CLAIM 000423			107.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	CD0001		074197	CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000424			75.08
11/04/13	CD0001		074198	CIRCUIT CLERK > PAYMENT OF CLAIM 000425			2,512.78
11/04/13	CD0001		074199	CMRS-FP > PAYMENT OF CLAIM 000426			800.00
11/04/13	CD0001		074200	CNA SURETY > PAYMENT OF CLAIM 000427			300.00
11/04/13	CD0001		074201	COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000428			888.47
11/04/13	CD0001		074202	COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000429			1,229.00
11/04/13	CD0001		074203	DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000430			1,030.00
11/04/13	CD0001		074204	DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000431			977.47
11/04/13	CD0001		074205	DONALD, GERALD > PAYMENT OF CLAIM 000432			100.00
11/04/13	CD0001		074206	EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 000433			6,500.00
11/04/13	CD0001		074207	EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000434			268.45
11/04/13	CD0001		074208	FLEET SAFETY EQUIPMENT, INC. > PAYMENT OF CLAIM 000435			2,189.00
11/04/13	CD0001		074209	FOREVER GREEN PLANTS & THINGS > PAYMENT OF CLAIM 000436			255.00
11/04/13	CD0001		074210	FUELMAN > PAYMENT OF CLAIM 000437			6,891.47
11/04/13	CD0001		074211	GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000438			14.07
11/04/13	CD0001		074212	GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 000439			1,683.00
11/04/13	CD0001		074213	GOGGENS LAW FIRM PLLC > PAYMENT OF CLAIM 000440			2,861.03
11/04/13	CD0001		074214	GRIFFIN, STARR M. > PAYMENT OF CLAIM 000441			67.80
11/04/13	CD0001		074215	HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 000442			1,250.00
11/04/13	CD0001		074216	HEARN, TOTSSETA > PAYMENT OF CLAIM 000443			15.30
11/04/13	CD0001		074217	JACKSON HILTON HOTEL > PAYMENT OF CLAIM 000444			121.00
11/04/13	CD0001		074218	JACKSON, MATTHEW > PAYMENT OF CLAIM 000445			250.00
11/04/13	CD0001		074219	KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000446			4,910.83
11/04/13	CD0001		074220	KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000447			2,999.90
11/04/13	CD0001		074221	KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000448			28,333.33
11/04/13	CD0001		074222	KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000449			145.10
11/04/13	CD0001		074223	KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000450			3,111.17
11/04/13	CD0001		074224	KING PROPERTIES, INC. > PAYMENT OF CLAIM 000451			140.00
11/04/13	CD0001		074225	LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 000452			12,068.75
11/04/13	CD0001		074226	LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000453			343.39
11/04/13	CD0001		074227	M & M BODY SHOP > PAYMENT OF CLAIM 000454			286.00
11/04/13	CD0001		074228	MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 000455			1,256.03
11/04/13	CD0001		074229	MISS WARRANT NETWORK > PAYMENT OF CLAIM 000456			891.45
11/04/13	CD0001		074230	MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000457			250.00
11/04/13	CD0001		074231	MISSISSIPPI CHANCERY CLERKS AS> PAYMENT OF CLAIM 000458			1,000.00
11/04/13	CD0001		074232	MS CORONER'S ASSOCIATION > PAYMENT OF CLAIM 000459			350.00
11/04/13	CD0001		074233	NACCTFO > PAYMENT OF CLAIM 000460			75.00
11/04/13	CD0001		074234	NESHOBA COUNTY > PAYMENT OF CLAIM 000461			160.90
11/04/13	CD0001		074235	NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 000462			200.00
11/04/13	CD0001		074236	NEW SOUTH FORD > PAYMENT OF CLAIM 000463			390.67
11/04/13	CD0001		074237	NEWELL PAPER CO. > PAYMENT OF CLAIM 000464			432.02
11/04/13	CD0001		074238	OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000465			4,772.46
11/04/13	CD0001		074239	PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000466			40.00
11/04/13	CD0001		074240	POSTMASTER > PAYMENT OF CLAIM 000467			884.00
11/04/13	CD0001		074241	PRESTON GENERAL STORE > PAYMENT OF CLAIM 000468			42.39
11/04/13	CD0001		074242	PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 000469			912.66
11/04/13	CD0001		074243	ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 000470			281.08
11/04/13	CD0001		074244	RUSH, MIKE > PAYMENT OF CLAIM 000471			72.00
11/04/13	CD0001		074245	SIMMONS, ELIZA > PAYMENT OF CLAIM 000472			10.00
11/04/13	CD0001		074246	SMI AUTOMOTIVE > PAYMENT OF CLAIM 000473			350.00
11/04/13	CD0001		074247	SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000474			1,580.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	CD0001	074248		SPINKS, GEORGE H > PAYMENT OF CLAIM 000475			500.00
11/04/13	CD0001	074249		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000476			224.00
11/04/13	CD0001	074250		TASER INTERNATIONAL > PAYMENT OF CLAIM 000477			3,528.52
11/04/13	CD0001	074251		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000478			600.00
11/04/13	CD0001	074252		THE NESHOBA DEMOCRAT > PAYMENT OF CLAIM 000479			120.00
11/04/13	CD0001	074253		THE SERVICE COMPANY > PAYMENT OF CLAIM 000480			4,750.00
11/04/13	CD0001	074254		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000481			3,486.67
11/04/13	CD0001	074255		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000482			105.00
11/04/13	CD0001	074256		TOWN OF DEKALB > PAYMENT OF CLAIM 000483			325.62
11/04/13	CD0001	074257		TOWN OF DEKALB > PAYMENT OF CLAIM 000484			375.56
11/04/13	CD0001	074258		TOWN OF SCOOBA > PAYMENT OF CLAIM 000485			150.00
11/04/13	CD0001	074259		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 000486			7,835.56
11/04/13	CD0001	074260		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000487			1,196.40
11/04/13	CD0001	074261		WARREN, VARNELL > PAYMENT OF CLAIM 000488			134.60
11/04/13	CD0001	074262		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 000489			60.00
11/07/13	RC1314	027001		DOMINQUE RUSH> PHONE BILL PAYMENT		60.00	
11/08/13	CD0001	074373		PAYROLL CLEARING > PAYMENT OF CLAIM 000604			57,036.20
11/08/13	SJ1314	11-3		GENERAL COUNTY> SPECIAL MILL		70,570.00	
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		16,426.01	
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		205.27	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		9,409.36	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		40.84	
11/18/13	RC1314	002071		JOYCELYN ROBERTSON> SETTLEMENT		83.19	
11/18/13	RC1314	027006		DFA C0013603269> INMATE LITTER PICKUP		2,101.68	
11/18/13	RC1314	027009		DFA 01363903> PRIVELGE TAX		2,602.01	
11/18/13	RC1314	027009		DFA 01363903> PRIVELGE TAX		334.21	
11/18/13	RC1314	027010		DFA 013640466> WELFARE REIMBURESEMENT		1,178.94	
11/18/13	RC1314	027016		JOYCELYN ROBERTSON> SETTLEMENT		587.00	
11/18/13	RC1314	027016		JOYCELYN ROBERTSON> SETTLEMENT		5.03	
11/18/13	RC1314	027018		KC SHERIFF> SETTLEMENT		1,236.00	
11/18/13	CD0001	074382		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000685			3,581.81
11/18/13	CD0001	074383		AT&T > PAYMENT OF CLAIM 000686			273.89
11/18/13	CD0001	074384		AT&T > PAYMENT OF CLAIM 000687			1,521.09
11/18/13	CD0001	074385		AT&T MOBILITY > PAYMENT OF CLAIM 000688			836.08
11/18/13	CD0001	074386		AT&T WIRELESS > PAYMENT OF CLAIM 000689			789.73
11/18/13	CD0001	074387		ATMOS ENERGY > PAYMENT OF CLAIM 000690			139.38
11/18/13	CD0001	074388		AUTO TRIM DESIGN > PAYMENT OF CLAIM 000691			26.00
11/18/13	CD0001	074389		CNA SURETY > PAYMENT OF CLAIM 000692			700.00
11/18/13	CD0001	074390		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 000693			124.95
11/18/13	CD0001	074391		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000694			1,855.71
11/18/13	CD0001	074392		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000695			3,755.54
11/18/13	CD0001	074393		EVANS, MARCUS D. > PAYMENT OF CLAIM 000696			6,912.20
11/18/13	CD0001	074394		FUELMAN > PAYMENT OF CLAIM 000697			1,842.44
11/18/13	CD0001	074395		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 000698			75.99
11/18/13	CD0001	074396		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 000699			50.00
11/18/13	CD0001	074397		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000700			552.00
11/18/13	CD0001	074398		HAZELWOOD, CHARLES WESLEY > PAYMENT OF CLAIM 000701			2,342.61
11/18/13	CD0001	074399		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000702			36.40
11/18/13	CD0001	074400		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000703			94.09
11/18/13	CD0001	074401		LEFLORE COUNTY CHANCERY CLERKS> PAYMENT OF CLAIM 000704			750.00
11/18/13	CD0001	074402		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 000705			325.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/13	CD0001	074403		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000706			297.50
11/18/13	CD0001	074404		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000707			63.00
11/18/13	CD0001	074405		RETAIL ACQUISTION & DEVELOPME > PAYMENT OF CLAIM 000708			212.69
11/18/13	CD0001	074406		RUSH, MIKE > PAYMENT OF CLAIM 000709			35.00
11/18/13	CD0001	074407		SMI AUTOMOTIVE > PAYMENT OF CLAIM 000710			125.00
11/18/13	CD0001	074408		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000711			158.32
11/18/13	CD0001	074409		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000712			618.49
11/18/13	CD0001	074410		SPINKS, GEORGE H > PAYMENT OF CLAIM 000713			350.00
11/18/13	CD0001	074411		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000714			180.73
11/18/13	CD0001	074412		STATE TREASURER FUND 3713 AGEN> PAYMENT OF CLAIM 000715			50.00
11/18/13	CD0001	074413		TEC > PAYMENT OF CLAIM 000716			7.68
11/18/13	CD0001	074414		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000717			350.00
11/18/13	CD0001	074415		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000718			1,366.00
11/18/13	CD0001	074416		TRAVELERS > PAYMENT OF CLAIM 000719			61,145.25
11/18/13	CD0001	074417		WEDGWORTH, DANA D > PAYMENT OF CLAIM 000720			135.60
11/18/13	CD0001	074418		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000721			151.57
11/18/13	CD0001	074419		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 000722			106.95
11/19/13	RC1314	027019		TRAVELERS> INSURANCE		4,769.62	
11/21/13	RC1314	027028		KEMPER COUNTY LAND REDEPTION> LAND SETTLEMENT		640.49	
11/21/13	RC1314	027029		KEMPER COUNTY> LAND REDEMPTION		234.01	
11/22/13	CD0001	074503		PAYROLL CLEARING > PAYMENT OF CLAIM 000805			57,892.04
11/26/13	RC1314	027041		KEMPER COUNTY SCHOOL> SECURITY		7,808.30	
11/26/13	CD0001	074514		POSTMASTER > PAYMENT OF CLAIM 000846			158.59
11/27/13	SJ1314	11-7		HANCOCK> INVESTMENT			6,540.00
11/27/13	SJ1314	11-9		MIKE LUKE> RETIREMENT			74.81
11/30/13	RC1314	027043		THE CITIZENS BANK> INTEREST		10.27	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		16.95	
12/01/13	CD0001	074511		PAYROLL CLEARING > PAYMENT OF CLAIM 000830			61,071.14
12/02/13	RC1314	027084		LOWES> REFUND		186.58	
12/02/13	RC1314	027085		PHARMA PAC> RENT		2,250.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		1,370.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		367.50	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		6,040.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		375.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		264.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		78.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		3,479.50	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		260.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		1.14	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		20.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		10.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		44.00	
12/04/13	CD0001	074525		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 000883			1,055.45
12/04/13	CD0001	074526		POSTMASTER > PAYMENT OF CLAIM 000885			648.60
12/05/13	RC1314	027100		DFA C0013607257> TIMBER SERVANCE		1,781.46	
12/06/13	CD0001	074518		PAYROLL CLEARING > PAYMENT OF CLAIM 000854			56,527.81
12/10/13	CD0001	074528		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000886			70.00
12/10/13	CD0001	074529		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000887			2,887.41
12/10/13	CD0001	074530		AMERICAN RED CROSS > PAYMENT OF CLAIM 000888			250.00
12/10/13	CD0001	074531		AT&T > PAYMENT OF CLAIM 000889			327.22
12/10/13	CD0001	074532		AT&T > PAYMENT OF CLAIM 000890			1,506.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/13	CD0001	074533		AT&T > PAYMENT OF CLAIM 000891			350.00
12/10/13	CD0001	074534		AT&T MOBILITY > PAYMENT OF CLAIM 000892			1,211.78
12/10/13	CD0001	074535		AT&T WIRELESS > PAYMENT OF CLAIM 000893			783.79
12/10/13	CD0001	074536		ATMOS ENERGY > PAYMENT OF CLAIM 000894			520.34
12/10/13	CD0001	074537		AUTO PARTS CENTER > PAYMENT OF CLAIM 000895			141.25
12/10/13	CD0001	074538		AUTO TRIM DESIGN > PAYMENT OF CLAIM 000896			75.00
12/10/13	CD0001	074539		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000897			2,177.20
12/10/13	CD0001	074540		BECK FUNERAL HOME, INC > PAYMENT OF CLAIM 000898			350.00
12/10/13	CD0001	074541		BELL, TOMIKA > PAYMENT OF CLAIM 000899			65.08
12/10/13	CD0001	074542		BLALOCKS REPAIR > PAYMENT OF CLAIM 000900			198.98
12/10/13	CD0001	074543		BOSTICK, TERRY > PAYMENT OF CLAIM 000901			281.75
12/10/13	CD0001	074544		CARDIAC SCIENCE CORPORATION > PAYMENT OF CLAIM 000902			251.49
12/10/13	CD0001	074545		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 000903			12,000.00
12/10/13	CD0001	074546		CENTURYLINK > PAYMENT OF CLAIM 000904			106.32
12/10/13	CD0001	074547		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000905			284.66
12/10/13	CD0001	074548		CNA SURETY > PAYMENT OF CLAIM 000906			975.00
12/10/13	CD0001	074549		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000907			846.46
12/10/13	CD0001	074550		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000908			1,030.00
12/10/13	CD0001	074551		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000909			7,857.27
12/10/13	CD0001	074552		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000910			4,262.52
12/10/13	CD0001	074553		ECAM > PAYMENT OF CLAIM 000911			170.00
12/10/13	CD0001	074554		ECAM > PAYMENT OF CLAIM 000912			180.00
12/10/13	CD0001	074555		ECAM > PAYMENT OF CLAIM 000913			180.00
12/10/13	CD0001	074556		ECAM > PAYMENT OF CLAIM 000914			180.00
12/10/13	CD0001	074557		ECAM > PAYMENT OF CLAIM 000915			180.00
12/10/13	CD0001	074558		ECAM > PAYMENT OF CLAIM 000916			180.00
12/10/13	CD0001	074559		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000917			549.36
12/10/13	CD0001	074560		EXTREME TRUCKING > PAYMENT OF CLAIM 000918			275.00
12/10/13	CD0001	074561		FUELMAN > PAYMENT OF CLAIM 000919			6,246.98
12/10/13	CD0001	074562		GALLS, LLC > PAYMENT OF CLAIM 000920			2,303.73
12/10/13	CD0001	074563		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000921			23.45
12/10/13	CD0001	074564		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 000922			1,150.00
12/10/13	CD0001	074565		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000923			8,316.00
12/10/13	CD0001	074566		HILTON JACKSON & CONFERENCE CE> PAYMENT OF CLAIM 000924			1,988.00
12/10/13	CD0001	074567		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000925			363.80
12/10/13	CD0001	074568		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000926			4,910.83
12/10/13	CD0001	074569		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000927			2,999.90
12/10/13	CD0001	074570		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000928			219.12
12/10/13	CD0001	074571		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000929			3,111.17
12/10/13	CD0001	074572		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000930			140.00
12/10/13	CD0001	074573		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000931			2,127.04
12/10/13	CD0001	074574		LUKE, THOMAS M. II > PAYMENT OF CLAIM 000932			805.80
12/10/13	CD0001	074575		M & M BODY SHOP > PAYMENT OF CLAIM 000933			374.00
12/10/13	CD0001	074576		MCMILLAN, PATTY S > PAYMENT OF CLAIM 000934			67.80
12/10/13	CD0001	074577		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 000935			4,026.67
12/10/13	CD0001	074578		MISS ASSO OF COUNTY ADM AND CO> PAYMENT OF CLAIM 000936			150.00
12/10/13	CD0001	074579		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000937			147.60
12/10/13	CD0001	074580		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000938			1,200.00
12/10/13	CD0001	074581		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000939			250.00
12/10/13	CD0001	074582		MISSISSIPPI JUSTICE COURT JUDG> PAYMENT OF CLAIM 000940			500.00
12/10/13	CD0001	074583		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000941			57.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/13	CD0001	074584		MOMAR > PAYMENT OF CLAIM 000942			130.93
12/10/13	CD0001	074585		MS CORONER'S ASSOCIATION > PAYMENT OF CLAIM 000943			450.00
12/10/13	CD0001	074586		NACA > PAYMENT OF CLAIM 000944			75.00
12/10/13	CD0001	074587		NATIONAL BUSINESS FURNITURE IN> PAYMENT OF CLAIM 000945			2,854.00
12/10/13	CD0001	074588		NESHOBA COUNTY > PAYMENT OF CLAIM 000946			64.22
12/10/13	CD0001	074589		NEWELL PAPER CO. > PAYMENT OF CLAIM 000947			176.85
12/10/13	CD0001	074590		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000948			63.00
12/10/13	CD0001	074591		NOVA SECURITY GROUP, INC > PAYMENT OF CLAIM 000949			1,294.00
12/10/13	CD0001	074592		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000950			3,448.20
12/10/13	CD0001	074593		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000951			80.00
12/10/13	CD0001	074594		POSTMASTER > PAYMENT OF CLAIM 000952			1,362.00
12/10/13	CD0001	074595		RUSH, MIKE > PAYMENT OF CLAIM 000953			179.00
12/10/13	CD0001	074596		SECURETECH SYSTEM > PAYMENT OF CLAIM 000954			360.00
12/10/13	CD0001	074597		SIMMONS, ELIZA > PAYMENT OF CLAIM 000955			10.00
12/10/13	CD0001	074598		SMITH, ANDREW > PAYMENT OF CLAIM 000956			631.85
12/10/13	CD0001	074599		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000957			116.08
12/10/13	CD0001	074600		SPINKS, GEORGE H > PAYMENT OF CLAIM 000958			500.00
12/10/13	CD0001	074601		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000959			399.32
12/10/13	CD0001	074602		TEC > PAYMENT OF CLAIM 000960			7.68
12/10/13	CD0001	074603		TERSSA > PAYMENT OF CLAIM 000961			10.00
12/10/13	CD0001	074604		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000962			787.50
12/10/13	CD0001	074605		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000963			4,331.20
12/10/13	CD0001	074606		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000964			350.00
12/10/13	CD0001	074607		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000965			3,486.67
12/10/13	CD0001	074608		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000966			38.00
12/10/13	CD0001	074609		TOWN OF DEKALB > PAYMENT OF CLAIM 000967			265.69
12/10/13	CD0001	074610		TOWN OF DEKALB > PAYMENT OF CLAIM 000968			334.21
12/10/13	CD0001	074611		TOWN OF SCOOBA > PAYMENT OF CLAIM 000969			150.00
12/10/13	CD0001	074612		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 000970			19.98
12/10/13	CD0001	074613		TRI-STATE CONSULTING > PAYMENT OF CLAIM 000971			3,100.00
12/10/13	CD0001	074614		TRI-STATE CONSULTING SERVICE I> PAYMENT OF CLAIM 000972			11,111.11
12/10/13	CD0001	074615		UNITED STATES K-9 UNLIMITED, I> PAYMENT OF CLAIM 000973			2,828.80
12/10/13	CD0001	074616		VICK'S PAINT & BODY SHOP > PAYMENT OF CLAIM 000974			3,641.18
12/10/13	CD0001	074617		WATKINS, SHERLINE > PAYMENT OF CLAIM 000975			247.35
12/10/13	CD0001	074618		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 000976			82.00
12/10/13	CD0001	074619		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000977			151.57
12/10/13	CD0001	074620		WHITSETT, JOHNNY > PAYMENT OF CLAIM 000978			411.86
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT	24.88		
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT	21,854.55		
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT	339.96		
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT	1,152.00		
12/11/13	RC1314	002075		JOYCELYN ROBERTSON> SETTLEMENT	76.98		
12/11/13	RC1314	027111		JOYCELYN ROBERTSON> SETTLEMENT	4.57		
12/11/13	RC1314	027111		JOYCELYN ROBERTSON> SETTLEMENT	528.00		
12/11/13	RC1314	027112		KC SHERIFF> SETTLEMENT	1,185.00		
12/12/13	RC1314	027113		DFA C0013642613> INMATE LITTER PICKUP	1,756.53		
12/13/13	RC1314	027115		DFA 013643449> PRIVELGE	1,884.04		
12/13/13	RC1314	027115		DFA 013643449> PRIVELGE	241.99		
12/13/13	RC1314	027116		DFA C001364405> TIMBER SERVANCE	3,379.69		
12/16/13	CD0001	074751		SMITH,ANDREW > PAYMENT OF CLAIM 001111			639.54
12/16/13	CD0001	074752		POSTMASTER > PAYMENT OF CLAIM 001112			262.46

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/17/13	RC1314	027120		KCEDA> INS		1,787.75	
12/17/13	CD0001	074753		MS CIRUIT CLERK ASSSOCIATION > PAYMENT OF CLAIM 001113			500.00
12/18/13	RC1314	027122		DFA 013647361> IN LEUI		61,268.26	
12/20/13	CD0001	074755		PAYROLL CLEARING > PAYMENT OF CLAIM 001114			56,736.37
12/26/13	RC1314	027140		KEMPER COUNTY SCHOOLS> SECUIRTY		9,528.89	
12/31/13	RC1314	027144		DFA 0136655> YOUTH COURT GRANT		5,397.72	
12/31/13	RC1314	027155		THE CITIZENS BANK> INTEREST		10.61	
12/31/13	CD0001	074776		POSTMASTER > PAYMENT OF CLAIM 001190			165.90
01/01/14	CD0001	074763		PAYROLL CLEARING > PAYMENT OF CLAIM 001140			64,987.38
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		39.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		574.50	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		130.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		1.10	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		20.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		24.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		1,073.50	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		453.25	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		20.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		23.50	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		7,624.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		357.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		1,345.00	
01/03/14	CD0001	074769		PAYROLL CLEARING > PAYMENT OF CLAIM 001161			55,711.51
01/03/14	RC1314	027207		DFA 013668120> WELFARE		456.69	
01/06/14	RC1314	027208		USPS> REFUND		255.80	
01/06/14	CD0001	074780		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001195			70.00
01/06/14	CD0001	074781		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001196			3,711.03
01/06/14	CD0001	074782		AMERICAN ALUMINUM ACC, INC > PAYMENT OF CLAIM 001197			2,099.00
01/06/14	CD0001	074783		AMERICAN RED CROSS > PAYMENT OF CLAIM 001198			250.00
01/06/14	CD0001	074784		AT&T > PAYMENT OF CLAIM 001199			243.70
01/06/14	CD0001	074785		AT&T MOBILITY > PAYMENT OF CLAIM 001200			1,197.05
01/06/14	CD0001	074786		AT&T WIRELESS > PAYMENT OF CLAIM 001201			2,525.09
01/06/14	CD0001	074787		AUTO PARTS CENTER > PAYMENT OF CLAIM 001202			125.62
01/06/14	CD0001	074788		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001203			2,177.20
01/06/14	CD0001	074789		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 001204			483.93
01/06/14	CD0001	074790		BELL, TOMIKA > PAYMENT OF CLAIM 001205			80.55
01/06/14	CD0001	074791		BOSTICK, TERRY > PAYMENT OF CLAIM 001206			94.36
01/06/14	CD0001	074792		CABALLERO, JASON > PAYMENT OF CLAIM 001207			135.70
01/06/14	CD0001	074793		CARPENTER, REGAN > PAYMENT OF CLAIM 001208			91.53
01/06/14	CD0001	074794		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 001209			12,000.00
01/06/14	CD0001	074795		CENTURYLINK > PAYMENT OF CLAIM 001210			87.01
01/06/14	CD0001	074796		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001211			107.18
01/06/14	CD0001	074797		CNA SURETY > PAYMENT OF CLAIM 001212			350.00
01/06/14	CD0001	074798		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001213			456.66
01/06/14	CD0001	074799		COMSOUTH > PAYMENT OF CLAIM 001214			220.00
01/06/14	CD0001	074800		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001215			39.00
01/06/14	CD0001	074801		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001216			1,030.00
01/06/14	CD0001	074802		DPS CRIME LAB > PAYMENT OF CLAIM 001217			150.00
01/06/14	CD0001	074803		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001218			1,472.16
01/06/14	CD0001	074804		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001219			464.28
01/06/14	CD0001	074805		FUELMAN > PAYMENT OF CLAIM 001220			6,410.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	CD0001	074806		GALLS, LLC > PAYMENT OF CLAIM 001221			732.52
01/06/14	CD0001	074807		GARRETT'S > PAYMENT OF CLAIM 001222			73.90
01/06/14	CD0001	074808		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001223			174.26
01/06/14	CD0001	074809		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 001224			2,400.00
01/06/14	CD0001	074810		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001225			9,072.00
01/06/14	CD0001	074811		HAZELWOOD, CHARLES WESLEY > PAYMENT OF CLAIM 001226			151.71
01/06/14	CD0001	074812		JACKIE POLLOCK > PAYMENT OF CLAIM 001227			10,800.00
01/06/14	CD0001	074813		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001228			388.41
01/06/14	CD0001	074814		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 001229			6,512.57
01/06/14	CD0001	074815		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001230			4,910.83
01/06/14	CD0001	074816		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001231			2,999.90
01/06/14	CD0001	074817		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001232			395.04
01/06/14	CD0001	074818		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001233			3,111.17
01/06/14	CD0001	074819		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001234			140.00
01/06/14	CD0001	074820		LITTLEACRE, LLC > PAYMENT OF CLAIM 001235			339.35
01/06/14	CD0001	074821		LUKE, THOMAS M. II > PAYMENT OF CLAIM 001236			368.38
01/06/14	CD0001	074822		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001237			428.50
01/06/14	CD0001	074823		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001238			641.70
01/06/14	CD0001	074824		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001239			250.00
01/06/14	CD0001	074825		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 001240			682.50
01/06/14	CD0001	074826		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001241			59.00
01/06/14	CD0001	074827		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 001242			2,300.00
01/06/14	CD0001	074828		NATIONAL BUSINESS FURNITURE IN> PAYMENT OF CLAIM 001243			261.00
01/06/14	CD0001	074829		NESHOBA COUNTY > PAYMENT OF CLAIM 001244			14.32
01/06/14	CD0001	074830		NEWELL PAPER CO. > PAYMENT OF CLAIM 001245			739.73
01/06/14	CD0001	074831		NHC DISTRIBUTORS INC > PAYMENT OF CLAIM 001246			479.97
01/06/14	CD0001	074832		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001247			42.00
01/06/14	CD0001	074833		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001248			133.56
01/06/14	CD0001	074834		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001249			80.00
01/06/14	CD0001	074835		POSTMASTER > PAYMENT OF CLAIM 001250			92.00
01/06/14	CD0001	074836		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 001251			392.71
01/06/14	CD0001	074837		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 001252			558.03
01/06/14	CD0001	074838		SIMMONS, ELIZA > PAYMENT OF CLAIM 001253			10.00
01/06/14	CD0001	074839		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001254			30.00
01/06/14	CD0001	074840		SPINKS, GEORGE H > PAYMENT OF CLAIM 001255			500.00
01/06/14	CD0001	074841		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001256			350.00
01/06/14	CD0001	074842		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001257			350.00
01/06/14	CD0001	074843		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001258			3,486.67
01/06/14	CD0001	074844		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001259			1,561.00
01/06/14	CD0001	074845		TOWN OF DEKALB > PAYMENT OF CLAIM 001260			287.42
01/06/14	CD0001	074846		TOWN OF DEKALB > PAYMENT OF CLAIM 001261			241.99
01/06/14	CD0001	074847		TOWN OF SCOOBA > PAYMENT OF CLAIM 001262			150.00
01/06/14	CD0001	074848		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 001263			47.99
01/06/14	CD0001	074849		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001264			124.39
01/06/14	CD0001	074850		WATKINS, SHERLINE > PAYMENT OF CLAIM 001265			151.91
01/06/14	CD0001	074851		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001266			61.00
01/06/14	CD0001	074852		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001267			10,000.00
01/06/14	CD0001	074853		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 001268			73.45
01/06/14	CD0001	074854		WILSON, MYRTLE MARIE > PAYMENT OF CLAIM 001269			310.89
01/06/14	CD0001	074949		POSTMASTER > PAYMENT OF CLAIM 001364			1,604.00
01/07/14	RC1314	027209		KEMPER COUNTY> LAND	340.07		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/08/14	RC1314	027212		KEMPER COUNTY LAND> LAND		248.69	
01/14/14	RC1314	027224		DFA 013659069> EMPG		13,774.77	
01/15/14	RC1314	027227		DFA 013683487> PRIVELGE TAX		193.77	
01/15/14	RC1314	027227		DFA 013683487> PRIVELGE TAX		1,508.60	
01/15/14	RC1314	027229		C001384300> TIMBER SERVANCE		3,403.86	
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		8,271.77	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		129,954.58	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		74.08	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		30,141.35	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		230.79	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		220.52	
01/16/14	RC1314	002083		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		93.28	
01/16/14	RC1314	027239		KC PAYROLL CLEARING> REFUND ON INSURANCE		186.39	
01/16/14	RC1314	027240		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		7.65	
01/16/14	RC1314	027240		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		551.50	
01/16/14	RC1314	027241		KEMPE COUNTY> SETTLEMENT		1,910.00	
01/17/14	CD0001	074952		PAYROLL CLEARING > PAYMENT OF CLAIM 001372			56,660.32
01/21/14	CD0001	074960		ADKINS, TAMMY > PAYMENT OF CLAIM 001403			200.00
01/21/14	CD0001	074961		AT&T > PAYMENT OF CLAIM 001404			188.67
01/21/14	CD0001	074962		AT&T > PAYMENT OF CLAIM 001405			1,517.31
01/21/14	CD0001	074963		AT&T > PAYMENT OF CLAIM 001406			350.00
01/21/14	CD0001	074964		AT&T > PAYMENT OF CLAIM 001407			103.00
01/21/14	CD0001	074965		ATMOS ENERGY > PAYMENT OF CLAIM 001408			772.90
01/21/14	CD0001	074966		BITTICK LAW FIRM,PLLC > PAYMENT OF CLAIM 001409			724.95
01/21/14	CD0001	074967		CARPENTER, REGAN > PAYMENT OF CLAIM 001410			91.53
01/21/14	CD0001	074968		CNA SURETY > PAYMENT OF CLAIM 001411			437.50
01/21/14	CD0001	074969		DARNELL, JOHN PAUL > PAYMENT OF CLAIM 001412			205.00
01/21/14	CD0001	074970		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001413			3,827.81
01/21/14	CD0001	074971		EVANS, MARCUS D. > PAYMENT OF CLAIM 001414			7,864.74
01/21/14	CD0001	074972		FUELMAN > PAYMENT OF CLAIM 001415			3,276.03
01/21/14	CD0001	074973		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 001416			269.40
01/21/14	CD0001	074974		GRIFFIN, STARR M. > PAYMENT OF CLAIM 001417			101.70
01/21/14	CD0001	074975		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 001418			800.00
01/21/14	CD0001	074976		JACKSON, MATTHEW > PAYMENT OF CLAIM 001419			315.80
01/21/14	CD0001	074977		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 001420			2,233.48
01/21/14	CD0001	074978		JUDGE LITTLE COMPANY > PAYMENT OF CLAIM 001421			20.75
01/21/14	CD0001	074979		JUSTICE COURT CLERK ASSO. > PAYMENT OF CLAIM 001422			100.00
01/21/14	CD0001	074980		JUSTICE COURT JUDGE ASSO > PAYMENT OF CLAIM 001423			100.00
01/21/14	CD0001	074981		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001424			356.56
01/21/14	CD0001	074982		M & M BODY SHOP > PAYMENT OF CLAIM 001425			320.00
01/21/14	CD0001	074983		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 001426			1,978.40
01/21/14	CD0001	074984		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 001427			1,023.50
01/21/14	CD0001	074985		NESHOBA COUNTY > PAYMENT OF CLAIM 001428			6.66
01/21/14	CD0001	074986		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001429			21.00
01/21/14	CD0001	074987		PATRICK, RUTH ANN > PAYMENT OF CLAIM 001430			169.50
01/21/14	CD0001	074988		POSTMASTER > PAYMENT OF CLAIM 001431			106.00
01/21/14	CD0001	074989		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 001432			1,071.26
01/21/14	CD0001	074990		RUSH, MIKE > PAYMENT OF CLAIM 001433			144.00
01/21/14	CD0001	074991		SCOTT COUNTY JUVENILE HOLDING > PAYMENT OF CLAIM 001434			300.00
01/21/14	CD0001	074992		SMITH, ANDREW > PAYMENT OF CLAIM 001435			261.76
01/21/14	CD0001	074993		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001436			113.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	CD0001	074994		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001437			12.95
01/21/14	CD0001	074995		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001438			224.00
01/21/14	CD0001	074996		TEC > PAYMENT OF CLAIM 001439			7.75
01/21/14	CD0001	074997		THE JOHN C STENNIS INSTI. OF G> PAYMENT OF CLAIM 001440			60.00
01/21/14	CD0001	074998		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001441			502.00
01/21/14	CD0001	074999		TOWN OF DEKALB > PAYMENT OF CLAIM 001442			193.77
01/21/14	CD0001	075000		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 001443			129.93
01/21/14	CD0001	075001		U.S. NETWORX > PAYMENT OF CLAIM 001444			180.00
01/21/14	CD0001	075002		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001445			30.00
01/21/14	CD0001	075003		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001446			151.57
01/21/14	CD0001	075004		WHITSETT, JOHNNY > PAYMENT OF CLAIM 001447			446.16
01/21/14	CD0001	075005		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 001448			1,371.91
01/23/14	RC1314	027247		DFA 013689707> WELFARE REIMBURSEMENT		4,472.03	
01/23/14	RC1314	027252		EDA> INS		1,787.75	
01/27/14	RC1314	027255		EAST CENTRAL PLANNING> REFUND		2,500.00	
01/27/14	RC1314	027256		DFA C0013696606> INMATE LITTER		1,941.62	
01/27/14	RC1314	027257		CNA> REFUND ON OVER PAYMENT OF BOND		350.00	
01/27/14	RC1314	027258		KEMPER COUNTY SCHOOL> SECUIRTY		7,428.25	
01/29/14	RC1314	027270		MIPM14D43> REIMBURSEMENT		1,638.12	
01/30/14	CD0001	075051		POSTMASTER > PAYMENT OF CLAIM 001558			270.69
01/31/14	CD0001	075040		PAYROLL CLEARING > PAYMENT OF CLAIM 001528			47,591.79
01/31/14	RC1314	027272		DFA 013705862> YOUTH GRANT		835.98	
01/31/14	RC1314	027276		THE CITIZENS BANK> INTEREST		10.61	
02/01/14	CD0001	075048		PAYROLL CLEARING > PAYMENT OF CLAIM 001541			58,968.22
02/03/14	RC1314	027312		DFA 013706005> VOTER HELP		6,097.56	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		1,629.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		432.25	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		8,163.30	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		330.50	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		386.25	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		36.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		1,241.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		120.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		1.20	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		20.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		20.00	
02/03/14	CD0001	075054		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001560			70.00
02/03/14	CD0001	075055		AMERICAN RED CROSS > PAYMENT OF CLAIM 001561			250.00
02/03/14	CD0001	075056		AT&T > PAYMENT OF CLAIM 001562			70.00
02/03/14	CD0001	075057		AUTO PARTS CENTER > PAYMENT OF CLAIM 001563			107.30
02/03/14	CD0001	075058		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001564			2,177.20
02/03/14	CD0001	075059		BELL, TOMIKA > PAYMENT OF CLAIM 001565			100.50
02/03/14	CD0001	075060		BLALOCKS REPAIR > PAYMENT OF CLAIM 001566			293.97
02/03/14	CD0001	075061		BOSTICK, TERRY > PAYMENT OF CLAIM 001567			71.75
02/03/14	CD0001	075062		BROOKS-JEFFERY MARKETING INC > PAYMENT OF CLAIM 001568			2,400.00
02/03/14	CD0001	075063		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 001569			12,000.00
02/03/14	CD0001	075064		CENTURYLINK > PAYMENT OF CLAIM 001570			77.08
02/03/14	CD0001	075065		CHIEF SUPPLY CORPORATION > PAYMENT OF CLAIM 001571			852.38
02/03/14	CD0001	075066		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001572			144.49
02/03/14	CD0001	075067		CLEMONS, KATHY W. > PAYMENT OF CLAIM 001573			115.82
02/03/14	CD0001	075068		COLE, CHRISTOPHER > PAYMENT OF CLAIM 001574			168.76

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	CD0001	075069		COMSOUTH > PAYMENT OF CLAIM 001575			1,075.00
02/03/14	CD0001	075070		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001576			22.50
02/03/14	CD0001	075071		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001577			1,030.00
02/03/14	CD0001	075072		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001578			4,561.32
02/03/14	CD0001	075073		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001579			768.16
02/03/14	CD0001	075074		FUELMAN > PAYMENT OF CLAIM 001580			2,794.44
02/03/14	CD0001	075075		GALLS, LLC > PAYMENT OF CLAIM 001581			138.04
02/03/14	CD0001	075076		GARRETT'S > PAYMENT OF CLAIM 001582			89.95
02/03/14	CD0001	075077		GLASS INC > PAYMENT OF CLAIM 001583			432.00
02/03/14	CD0001	075078		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 001584			188.36
02/03/14	CD0001	075079		HAMPTON, HERMAN > PAYMENT OF CLAIM 001585			125.36
02/03/14	CD0001	075080		HEARN, TOTSSETA > PAYMENT OF CLAIM 001586			148.44
02/03/14	CD0001	075081		JACKSON, BRITTNEY LEEANDRA > PAYMENT OF CLAIM 001587			10.00
02/03/14	CD0001	075082		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 001588			386.25
02/03/14	CD0001	075083		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001589			4,910.83
02/03/14	CD0001	075084		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001590			2,999.90
02/03/14	CD0001	075085		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 001591			2,833.33
02/03/14	CD0001	075086		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001592			3,111.17
02/03/14	CD0001	075087		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001593			140.00
02/03/14	CD0001	075088		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 001594			9,625.00
02/03/14	CD0001	075089		LUKE, THOMAS M. II > PAYMENT OF CLAIM 001595			554.40
02/03/14	CD0001	075090		MCCLAIN - HAYS FUNERAL SERVICE> PAYMENT OF CLAIM 001596			397.60
02/03/14	CD0001	075091		MCDONALD, MARY > PAYMENT OF CLAIM 001597			211.11
02/03/14	CD0001	075092		MISS WARRANT NETWORK > PAYMENT OF CLAIM 001598			90.00
02/03/14	CD0001	075093		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 001599			750.00
02/03/14	CD0001	075094		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001600			250.00
02/03/14	CD0001	075095		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 001601			58.00
02/03/14	CD0001	075096		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 001602			3,150.00
02/03/14	CD0001	075097		MURRAY, TRACEY > PAYMENT OF CLAIM 001603			299.80
02/03/14	CD0001	075098		NESHOBA COUNTY > PAYMENT OF CLAIM 001604			113.71
02/03/14	CD0001	075099		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 001605			300.00
02/03/14	CD0001	075100		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001606			26.00
02/03/14	CD0001	075101		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001607			2,253.30
02/03/14	CD0001	075102		PAGE, PATRICK JORDAN > PAYMENT OF CLAIM 001608			217.00
02/03/14	CD0001	075103		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001609			40.00
02/03/14	CD0001	075104		SIMMONS, ELIZA > PAYMENT OF CLAIM 001610			10.00
02/03/14	CD0001	075105		SMITH,TERESA > PAYMENT OF CLAIM 001611			119.30
02/03/14	CD0001	075106		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001612			349.00
02/03/14	CD0001	075107		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001613			277.00
02/03/14	CD0001	075108		SOUTHERN REGIONAL PUBLIC SAFET> PAYMENT OF CLAIM 001614			3,600.00
02/03/14	CD0001	075109		SPINKS, GEORGE H > PAYMENT OF CLAIM 001615			750.00
02/03/14	CD0001	075110		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 001616			400.00
02/03/14	CD0001	075111		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001617			350.00
02/03/14	CD0001	075112		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001618			3,486.67
02/03/14	CD0001	075113		TOWN OF DEKALB > PAYMENT OF CLAIM 001619			281.75
02/03/14	CD0001	075114		TOWN OF SCOOBA > PAYMENT OF CLAIM 001620			150.00
02/03/14	CD0001	075115		WATKINS, SHERLINE > PAYMENT OF CLAIM 001621			194.44
02/03/14	CD0001	075116		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 001622			10,000.00
02/03/14	CD0001	075117		WHITE, CARLA > PAYMENT OF CLAIM 001623			187.63
02/03/14	CD0001	075118		WOOTEN, KATHY RENEE > PAYMENT OF CLAIM 001624			171.50
02/03/14	CD0001	075119		WRIGHT, KEVIN EARL > PAYMENT OF CLAIM 001625			152.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/04/14	CD0001	075215		POSTMASTER > PAYMENT OF CLAIM 001724			7.14
02/04/14	CD0001	075216		POSTMASTER > PAYMENT OF CLAIM 001723			168.92
02/12/14	RC1314	027327		TRAVLERS> INSURANCE		7,774.17	
02/12/14	RC1314	027329		KEMPER COUNTY SHERIFF> SETTLEMENT		1,764.00	
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		26.14	
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		35.49	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		9.73	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		270,024.03	
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT		3.04	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		87,048.26	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		97.08	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		22,175.42	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		235.20	
02/13/14	RC1314	002091		JOYCELYN ROBERTSON> SETTLEMENT		94.12	
02/13/14	RC1314	027340		JOYCELYN ROBERTSON> SETTLEMENT		35.95	
02/13/14	RC1314	027340		JOYCELYN ROBERTSON> SETTLEMENT		498.73	
02/13/14	RC1314	027341		DFA C0013720546> RAIL CAR		49,588.63	
02/14/14	CD0001	075217		PAYROLL CLEARING > PAYMENT OF CLAIM 001724			49,321.22
02/14/14	RC1314	027343		DFA C0013724654> TIMBER		3,101.43	
02/14/14	RC1314	027344		DFA C0013724711> TIMBER SERVANCE		246.77	
02/14/14	RC1314	027344A		DFA C001372711> TRESUARY			246.77
02/14/14	RC1314	027345		DFA 013723748> PRIVELGE TAX		1,194.73	
02/14/14	RC1314	027345		DFA 013723748> PRIVELGE TAX		153.45	
02/18/14	CD0001	075225		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 001753			3,929.57
02/18/14	CD0001	075226		APPRAISERS ASSOCIATED LTD > PAYMENT OF CLAIM 001754			2,850.00
02/18/14	CD0001	075227		AT&T > PAYMENT OF CLAIM 001755			1,161.15
02/18/14	CD0001	075228		AT&T > PAYMENT OF CLAIM 001756			1,518.13
02/18/14	CD0001	075229		AT&T MOBILITY > PAYMENT OF CLAIM 001757			1,533.47
02/18/14	CD0001	075230		AT&T WIRELESS > PAYMENT OF CLAIM 001758			1,088.85
02/18/14	CD0001	075231		ATMOS ENERGY > PAYMENT OF CLAIM 001759			1,129.07
02/18/14	CD0001	075232		AUTO PARTS CENTER > PAYMENT OF CLAIM 001760			156.47
02/18/14	CD0001	075233		CARPENTER, REGAN > PAYMENT OF CLAIM 001761			90.72
02/18/14	CD0001	075234		CENTURYLINK > PAYMENT OF CLAIM 001762			103.52
02/18/14	CD0001	075235		CNA SURETY > PAYMENT OF CLAIM 001763			612.50
02/18/14	CD0001	075236		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001764			115.47
02/18/14	CD0001	075237		COMSOUTH > PAYMENT OF CLAIM 001765			712.00
02/18/14	CD0001	075238		DAWKINS, TAMI > PAYMENT OF CLAIM 001766			364.64
02/18/14	CD0001	075239		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001767			1,737.63
02/18/14	CD0001	075240		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001768			7,114.87
02/18/14	CD0001	075241		EVANS, MARCUS D. > PAYMENT OF CLAIM 001769			1,318.75
02/18/14	CD0001	075242		FUELMAN > PAYMENT OF CLAIM 001770			2,787.00
02/18/14	CD0001	075243		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 001771			159.32
02/18/14	CD0001	075244		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 001772			120.60
02/18/14	CD0001	075245		HANCOCK BANK > PAYMENT OF CLAIM 001773			7,176.00
02/18/14	CD0001	075246		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 001774			840.00
02/18/14	CD0001	075247		KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 001775			23,802.54
02/18/14	CD0001	075248		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 001776			386.25
02/18/14	CD0001	075249		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001777			1,006.44
02/18/14	CD0001	075250		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001778			9.12
02/18/14	CD0001	075251		MISSISSIPPI PRESS SERVICES > PAYMENT OF CLAIM 001779			720.30
02/18/14	CD0001	075252		MOMAR > PAYMENT OF CLAIM 001780			280.92

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	CD0001	075253		NEWELL PAPER CO. > PAYMENT OF CLAIM 001781			79.91
02/18/14	CD0001	075254		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001782			68.00
02/18/14	CD0001	075255		POSTMASTER > PAYMENT OF CLAIM 001783			1,184.00
02/18/14	CD0001	075256		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 001784			32.50
02/18/14	CD0001	075257		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001785			81.87
02/18/14	CD0001	075258		SPINKS, GEORGE H > PAYMENT OF CLAIM 001786			1,887.50
02/18/14	CD0001	075259		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 001787			224.00
02/18/14	CD0001	075260		TEC > PAYMENT OF CLAIM 001788			7.68
02/18/14	CD0001	075261		THE ETIQUETTE FACTORY > PAYMENT OF CLAIM 001789			112.90
02/18/14	CD0001	075262		THE SERVICE COMPANY > PAYMENT OF CLAIM 001790			2,839.86
02/18/14	CD0001	075263		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001791			481.60
02/18/14	CD0001	075264		TOWN OF SCOOBA > PAYMENT OF CLAIM 001792			1,983.55
02/18/14	CD0001	075265		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001793			99.88
02/18/14	CD0001	075266		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 001794			30.00
02/18/14	CD0001	075267		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 001795			252.70
02/18/14	CD0001	075268		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 001796			146.90
02/19/14	RC1314	027347		BURKHALTER> HAULING		424.45	
02/19/14	RC1314	027348		KEMPER COUNTY SCHOOLS> SECURITY		16,312.46	
02/20/14	RC1314	027355		DFA C0013732752> INMATE LITTER PICK UP		1,726.25	
02/21/14	RC1314	027356		AWH JP JACKSON> REFUND		110.00	
02/24/14	CD0001	075346		TRAVELERS > PAYMENT OF CLAIM 001871			59,227.50
02/25/14	RC1314	027367		DFA 013755515> YOUTH COURT GRANT		576.91	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		.79	
02/27/14	RC1314	027376		DFA C001373599> INMATE LITTER PICKUP		1,313.52	
02/27/14	RC1314	027377		THE CITIZEN BANK> INTEREST		9.59	
02/28/14	CD0001	075349		PAYROLL CLEARING > PAYMENT OF CLAIM 001875			54,206.67
03/01/14	CD0001	075357		PAYROLL CLEARING > PAYMENT OF CLAIM 001903			53,229.39
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		2,616.50	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		432.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		13,867.07	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		549.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		350.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		69.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		540.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		230.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		1.09	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		10.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		42.00	
03/03/14	CD0001	075362		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 001921			292.60
03/03/14	CD0001	075363		ADKINS, TAMMY > PAYMENT OF CLAIM 001922			200.00
03/03/14	CD0001	075364		AMERICAN RED CROSS > PAYMENT OF CLAIM 001923			250.00
03/03/14	CD0001	075365		AT&T > PAYMENT OF CLAIM 001924			70.00
03/03/14	CD0001	075366		AUTO PARTS CENTER > PAYMENT OF CLAIM 001925			73.13
03/03/14	CD0001	075367		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001926			2,177.20
03/03/14	CD0001	075368		BELL, TOMIKA > PAYMENT OF CLAIM 001927			110.73
03/03/14	CD0001	075369		BOSTICK, TERRY > PAYMENT OF CLAIM 001928			21.28
03/03/14	CD0001	075370		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 001929			12,000.00
03/03/14	CD0001	075371		CMRS-FP > PAYMENT OF CLAIM 001930			500.00
03/03/14	CD0001	075372		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001931			143.24
03/03/14	CD0001	075373		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 001932			1,803.00
03/03/14	CD0001	075374		COMSOUTH > PAYMENT OF CLAIM 001933			1,220.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	CD0001	075375		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001934			1,030.00
03/03/14	CD0001	075376		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 001935			620.08
03/03/14	CD0001	075377		FUELMAN > PAYMENT OF CLAIM 001936			2,917.68
03/03/14	CD0001	075378		FULGHAM, TAMARA > PAYMENT OF CLAIM 001937			110.74
03/03/14	CD0001	075379		GALLS, LLC > PAYMENT OF CLAIM 001938			187.50
03/03/14	CD0001	075380		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 001939			456.72
03/03/14	CD0001	075381		HARLAND CLARKE > PAYMENT OF CLAIM 001940			631.90
03/03/14	CD0001	075382		HAZELWOOD, CHARLES WESLEY > PAYMENT OF CLAIM 001941			393.13
03/03/14	CD0001	075383		HICKMAN BODY SHOP > PAYMENT OF CLAIM 001942			95.00
03/03/14	CD0001	075384		HILTON HOTEL > PAYMENT OF CLAIM 001943			154.00
03/03/14	CD0001	075385		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001944			4,910.83
03/03/14	CD0001	075386		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 001945			2,999.90
03/03/14	CD0001	075387		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 001946			107.78
03/03/14	CD0001	075388		KEMPER COUNTY SOIL & WATER CON> PAYMENT OF CLAIM 001947			40.00
03/03/14	CD0001	075389		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 001948			3,111.17
03/03/14	CD0001	075390		KING PROPERTIES, INC. > PAYMENT OF CLAIM 001949			140.00
03/03/14	CD0001	075391		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001950			2,355.70
03/03/14	CD0001	075392		LUKE, THOMAS M. II > PAYMENT OF CLAIM 001951			554.96
03/03/14	CD0001	075393		MAS-MC > PAYMENT OF CLAIM 001952			300.00
03/03/14	CD0001	075394		MEDICAL SURGICAL ARTS CLINIC > PAYMENT OF CLAIM 001953			885.00
03/03/14	CD0001	075395		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 001954			489.76
03/03/14	CD0001	075396		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 001955			250.00
03/03/14	CD0001	075397		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 001956			1,150.00
03/03/14	CD0001	075398		NESHOBA COUNTY > PAYMENT OF CLAIM 001957			33.19
03/03/14	CD0001	075399		NEWELL PAPER CO. > PAYMENT OF CLAIM 001958			1,122.81
03/03/14	CD0001	075400		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 001959			398.31
03/03/14	CD0001	075401		PHILADELPHIA GUN & PAWN > PAYMENT OF CLAIM 001960			259.95
03/03/14	CD0001	075402		PHILADELPHIA PRINTING & OFFICE> PAYMENT OF CLAIM 001961			167.67
03/03/14	CD0001	075403		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 001962			26.42
03/03/14	CD0001	075404		RUSH, MIKE > PAYMENT OF CLAIM 001963			36.00
03/03/14	CD0001	075405		SIMMONS, ELIZA > PAYMENT OF CLAIM 001964			10.00
03/03/14	CD0001	075406		SMITH, ANDREW > PAYMENT OF CLAIM 001965			304.56
03/03/14	CD0001	075407		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001966			30.00
03/03/14	CD0001	075408		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001967			159.20
03/03/14	CD0001	075409		SPINKS, GEORGE H > PAYMENT OF CLAIM 001968			300.00
03/03/14	CD0001	075410		THREE RIVERS PDD INC > PAYMENT OF CLAIM 001969			350.00
03/03/14	CD0001	075411		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 001970			350.00
03/03/14	CD0001	075412		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 001971			3,486.67
03/03/14	CD0001	075413		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001972			971.00
03/03/14	CD0001	075414		TOWN OF DEKALB > PAYMENT OF CLAIM 001973			335.35
03/03/14	CD0001	075415		TOWN OF DEKALB > PAYMENT OF CLAIM 001974			153.45
03/03/14	CD0001	075416		TOWN OF SCOOBA > PAYMENT OF CLAIM 001975			150.00
03/03/14	CD0001	075417		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 001976			47.99
03/03/14	CD0001	075418		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 001977			4.62
03/03/14	CD0001	075419		WATKINS, SHERLINE > PAYMENT OF CLAIM 001978			30.00
03/03/14	CD0001	075420		WHITSETT, JOHNNY > PAYMENT OF CLAIM 001979			446.16
03/03/14	CD0001	075498		EMCDEC > PAYMENT OF CLAIM 002057			5,000.00
03/03/14	CD0001	075502		POSTMASTER > PAYMENT OF CLAIM 002061			240.17
03/07/14	RC1314	027422		DFA C0013750370> HOMESTEAD	51,711.79		
03/10/14	RC1314	027420		DFA C0013748423> HOMESTEAD	1,150.00		
03/10/14	RC1314	027425		DFA C0013755105> SOILD WASTE SW855	4,615.68		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/11/14	RC1314	027427		AFLAC> REFUND OVERPAYMENT		29.53	
03/11/14	RC1314	027432		DFA C0013756995> EMERGENCY MANAGEMENT		10,121.98	
03/11/14	RC1314	027432A		DFA C013756995> EMERGENCY MANGEMENT			10,121.98
03/14/14	CD0001	075504		PAYROLL CLEARING > PAYMENT OF CLAIM 002067			49,156.22
03/17/14	RC1314	027442		KEMPER COUNTY SHERIFF> SETTLEMENT		707.00	
03/17/14	RC1314	027447		CNA> REFUNDS		262.50	
03/17/14	RC1314	027449		DFA 013767767> WELFARE REIMBURSEMENT		1,173.88	
03/17/14	RC1314	027450		DFA 013760717> PRIVELGE TAX		1,150.73	
03/17/14	RC1314	027450		DFA 013760717> PRIVELGE TAX		147.80	
03/17/14	RC1314	027454		DFA C001376902> TIMBER SERVANCE		3,033.26	
03/17/14	RC1314	027456		KNCRF> SCRAP METAL		19.50	
03/17/14	RC1314	027457		KNRCF> SCRAP METAL		154.70	
03/17/14	CD0001	075513		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002097			2,973.86
03/17/14	CD0001	075514		AT&T > PAYMENT OF CLAIM 002098			274.37
03/17/14	CD0001	075515		AT&T > PAYMENT OF CLAIM 002099			1,529.98
03/17/14	CD0001	075516		AT&T MOBILITY > PAYMENT OF CLAIM 002100			2,104.58
03/17/14	CD0001	075517		ATMOS ENERGY > PAYMENT OF CLAIM 002101			741.88
03/17/14	CD0001	075518		AUTO PARTS CENTER > PAYMENT OF CLAIM 002102			67.35
03/17/14	CD0001	075519		BEAU RIVAGE > PAYMENT OF CLAIM 002103			5,476.73
03/17/14	CD0001	075520		CARPENTER, REGAN > PAYMENT OF CLAIM 002104			181.44
03/17/14	CD0001	075521		CENTURYLINK > PAYMENT OF CLAIM 002105			232.93
03/17/14	CD0001	075522		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002106			162.55
03/17/14	CD0001	075523		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002107			1,380.60
03/17/14	CD0001	075524		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002108			6,930.97
03/17/14	CD0001	075525		EVANS, MARCUS D. > PAYMENT OF CLAIM 002109			120.00
03/17/14	CD0001	075526		FUELMAN > PAYMENT OF CLAIM 002110			2,632.00
03/17/14	CD0001	075527		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002111			125.00
03/17/14	CD0001	075528		HANCOCK BANK > PAYMENT OF CLAIM 002112			5,388.00
03/17/14	CD0001	075529		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 002113			119.70
03/17/14	CD0001	075530		JOHN O'NEIL JOHNSON TOYOTA, IN> PAYMENT OF CLAIM 002114			77.69
03/17/14	CD0001	075531		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002115			539.63
03/17/14	CD0001	075532		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 002116			386.25
03/17/14	CD0001	075533		MAPDD > PAYMENT OF CLAIM 002117			275.00
03/17/14	CD0001	075534		MAS-MC > PAYMENT OF CLAIM 002118			600.00
03/17/14	CD0001	075535		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002119			47.50
03/17/14	CD0001	075536		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002120			1,169.93
03/17/14	CD0001	075537		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 002121			120.00
03/17/14	CD0001	075538		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002122			55.00
03/17/14	CD0001	075539		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002123			42.00
03/17/14	CD0001	075540		PERFECT PROMOTIONS > PAYMENT OF CLAIM 002124			76.00
03/17/14	CD0001	075541		PHILADELPHIA PRINTING & OFFICE> PAYMENT OF CLAIM 002125			154.42
03/17/14	CD0001	075542		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002126			40.00
03/17/14	CD0001	075543		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 002127			339.00
03/17/14	CD0001	075544		ROT0 ROOTER SEWER SERVICE > PAYMENT OF CLAIM 002128			225.00
03/17/14	CD0001	075545		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002129			80.00
03/17/14	CD0001	075546		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002130			379.44
03/17/14	CD0001	075547		SPECIALIZED EMG RESPONSE TRAIN> PAYMENT OF CLAIM 002131			150.00
03/17/14	CD0001	075548		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002132			224.00
03/17/14	CD0001	075549		TEC > PAYMENT OF CLAIM 002133			7.68
03/17/14	CD0001	075550		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002134			585.00
03/17/14	CD0001	075551		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 002135			57.98

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	CD0001	075552		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002136			4.62
03/17/14	CD0001	075553		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002137			50.00
03/17/14	CD0001	075554		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002138			151.57
03/17/14	CD0001	075555		WHITSETT, JOHNNY > PAYMENT OF CLAIM 002139			111.61
03/17/14	CD0001	075556		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002140			72.80
03/17/14	CD0001	075638		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002222			827.75
03/20/14	RC1314	027461		DFA 013748329> 4TH QRT		3,871.23	
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT		289.50	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		6,033.01	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		116.67	
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		176,000.41	
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		747.73	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,507,072.68	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		630.14	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		30,674.53	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		244.50	
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT		10.20	
03/27/14	RC1314	027478		JOYCELYN ROBERTSON> FEB SETTLEMENT		235.74	
03/27/14	RC1314	027478		JOYCELYN ROBERTSON> FEB SETTLEMENT		982.82	
03/28/14	CD0001	075640		PAYROLL CLEARING > PAYMENT OF CLAIM 002223			51,201.76
03/28/14	RC1314	027482		KEMPER COUNTY SCHOOLS> SECURITY		6,082.11	
03/31/14	RC1314	027492		THE CITZENS BANK> INTEREST		10.62	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		67.21	
03/31/14	RC1314	027500		DFA C0013784235> INMATE LITTER		1,824.40	
04/01/14	CD0001	075648		PAYROLL CLEARING > PAYMENT OF CLAIM 002250			60,371.74
04/01/14	RC1314	027524		AFLAC> REFUND		6.15	
04/02/14	RC1314	027526		SHERLINE WATKINS> LAND REDEMPTION		479.17	
04/02/14	RC1314	027527		SHERLINE WATKINS> LAND REDEMPTION		448.40	
04/02/14	RC1314	027528		KCEDA> INS		1,787.75	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		1,586.50	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		442.50	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		20.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		9,450.45	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		419.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		250.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		51.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		3,139.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		170.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		1.30	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		40.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		10.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		30.00	
04/02/14	CD0001	075652		POSTMASTER > PAYMENT OF CLAIM 002269			190.08
04/03/14	RC1314	027532		AFLAC> REFUND		6.51	
04/07/14	CD0001	075654		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002274			70.00
04/07/14	CD0001	075655		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 002275			2,900.16
04/07/14	CD0001	075656		AMERICAN RED CROSS > PAYMENT OF CLAIM 002276			250.00
04/07/14	CD0001	075657		AT&T > PAYMENT OF CLAIM 002277			371.83
04/07/14	CD0001	075658		AT&T MOBILITY > PAYMENT OF CLAIM 002278			822.60
04/07/14	CD0001	075659		AT&T-BELLSOUTH > PAYMENT OF CLAIM 002279			351.34
04/07/14	CD0001	075660		ATMOS ENERGY > PAYMENT OF CLAIM 002280			475.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	CD0001		075661	AUTO PARTS CENTER > PAYMENT OF CLAIM 002281			493.90
04/07/14	CD0001		075662	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002282			2,177.20
04/07/14	CD0001		075663	BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 002283			483.93
04/07/14	CD0001		075664	BELL, TOMIKA > PAYMENT OF CLAIM 002284			75.30
04/07/14	CD0001		075665	BITTICK LAW FIRM,PLLC > PAYMENT OF CLAIM 002285			875.27
04/07/14	CD0001		075666	CARTHAGE AMBULANCE > PAYMENT OF CLAIM 002286			12,000.00
04/07/14	CD0001		075667	CENTER FOR GOVT TRAINING & TEC> PAYMENT OF CLAIM 002287			90.00
04/07/14	CD0001		075668	CENTURYLINK > PAYMENT OF CLAIM 002288			442.14
04/07/14	CD0001		075669	CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002289			48.88
04/07/14	CD0001		075670	CIRCUIT CLERK > PAYMENT OF CLAIM 002290			4,739.76
04/07/14	CD0001		075671	COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002291			550.47
04/07/14	CD0001		075672	DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002292			1,030.00
04/07/14	CD0001		075673	DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002293			2,235.90
04/07/14	CD0001		075674	EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002294			5,844.43
04/07/14	CD0001		075675	ENVIRONMENTAL MANAGEMENT PLUS,> PAYMENT OF CLAIM 002295			11,104.00
04/07/14	CD0001		075676	EVANS, MARCUS D. > PAYMENT OF CLAIM 002296			1,335.00
04/07/14	CD0001		075677	FUELMAN > PAYMENT OF CLAIM 002297			4,542.90
04/07/14	CD0001		075678	GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002298			14.07
04/07/14	CD0001		075679	GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002299			7,452.07
04/07/14	CD0001		075680	GRIFFIN, STAR M > PAYMENT OF CLAIM 002300			319.20
04/07/14	CD0001		075681	HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 002301			6,720.00
04/07/14	CD0001		075682	HARLAND CLARKE > PAYMENT OF CLAIM 002302			670.40
04/07/14	CD0001		075683	HEARN, TOTSSETA > PAYMENT OF CLAIM 002303			160.92
04/07/14	CD0001		075684	HILTON JACKSON & CONFERENCE CE> PAYMENT OF CLAIM 002304			354.48
04/07/14	CD0001		075685	HOTEL GULFPORT LP > PAYMENT OF CLAIM 002305			660.00
04/07/14	CD0001		075686	JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002306			904.30
04/07/14	CD0001		075687	KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 002307			386.25
04/07/14	CD0001		075688	KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002308			4,910.83
04/07/14	CD0001		075689	KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002309			2,999.90
04/07/14	CD0001		075690	KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 002310			496.26
04/07/14	CD0001		075691	KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002311			3,111.17
04/07/14	CD0001		075692	KING PROPERTIES, INC. > PAYMENT OF CLAIM 002312			140.00
04/07/14	CD0001		075693	M & M BODY SHOP > PAYMENT OF CLAIM 002313			175.00
04/07/14	CD0001		075694	MAY, CALEB E. > PAYMENT OF CLAIM 002314			950.00
04/07/14	CD0001		075695	MCDEMA > PAYMENT OF CLAIM 002315			25.00
04/07/14	CD0001		075696	MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 002316			339.48
04/07/14	CD0001		075697	MISS WARRANT NETWORK > PAYMENT OF CLAIM 002317			299.85
04/07/14	CD0001		075698	MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002318			250.00
04/07/14	CD0001		075699	MISSISSIPPI CONSTABLE ASSOCIAT> PAYMENT OF CLAIM 002319			450.00
04/07/14	CD0001		075700	MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 002320			682.50
04/07/14	CD0001		075701	MURRAY, TRACEY > PAYMENT OF CLAIM 002321			165.40
04/07/14	CD0001		075702	NESHOBA COUNTY > PAYMENT OF CLAIM 002322			12.82
04/07/14	CD0001		075703	NEW SOUTH FORD > PAYMENT OF CLAIM 002323			965.80
04/07/14	CD0001		075704	NEWELL PAPER CO. > PAYMENT OF CLAIM 002324			370.18
04/07/14	CD0001		075705	NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002325			58.00
04/07/14	CD0001		075706	PHILADELPHIA PRINTING & OFFICE> PAYMENT OF CLAIM 002326			359.99
04/07/14	CD0001		075707	POSTMASTER > PAYMENT OF CLAIM 002327			1,359.00
04/07/14	CD0001		075708	PRECISION DELTA CORP. LAW ENF > PAYMENT OF CLAIM 002328			1,588.00
04/07/14	CD0001		075709	PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 002329			316.81
04/07/14	CD0001		075710	RILEY SCREEN AND WINDOW > PAYMENT OF CLAIM 002330			3,167.82
04/07/14	CD0001		075711	RUSH, MIKE > PAYMENT OF CLAIM 002331			285.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	CD0001	075712		SIMMONS, ELIZA > PAYMENT OF CLAIM 002332			10.00
04/07/14	CD0001	075713		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002333			506.58
04/07/14	CD0001	075714		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002334			360.10
04/07/14	CD0001	075715		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002335			110.95
04/07/14	CD0001	075716		SPINKS, GEORGE H > PAYMENT OF CLAIM 002336			1,250.00
04/07/14	CD0001	075717		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002337			224.00
04/07/14	CD0001	075718		THE SERVICE COMPANY > PAYMENT OF CLAIM 002338			2,665.33
04/07/14	CD0001	075719		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002339			350.00
04/07/14	CD0001	075720		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002340			350.00
04/07/14	CD0001	075721		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002341			3,486.67
04/07/14	CD0001	075722		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002342			1,362.00
04/07/14	CD0001	075723		TOWN OF DEKALB > PAYMENT OF CLAIM 002343			348.97
04/07/14	CD0001	075724		TOWN OF DEKALB > PAYMENT OF CLAIM 002344			147.80
04/07/14	CD0001	075725		TOWN OF SCOOBA > PAYMENT OF CLAIM 002345			150.00
04/07/14	CD0001	075726		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002346			66.00
04/07/14	CD0001	075727		TRI-STATE CONSULTING > PAYMENT OF CLAIM 002347			4,133.33
04/07/14	CD0001	075728		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002348			100.00
04/07/14	CD0001	075729		WATKINS, SHERLINE > PAYMENT OF CLAIM 002349			86.24
04/07/14	CD0001	075730		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002350			291.20
04/07/14	CD0001	075839		TOWN OF DEKALB > PAYMENT OF CLAIM 002459			304.97
04/07/14	CD0001	075841		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002461			44.00
04/09/14	RC1314	027537		SHERLINE WATKISN> LAND REDEMPTION		554.34	
04/11/14	CD0001	075845		PAYROLL CLEARING > PAYMENT OF CLAIM 002464			49,594.71
04/14/14	CD0001	075853		HILTON JACKSON & CONFERENCE CE> PAYMENT OF CLAIM 002494			154.00
04/15/14	RC1314	027556		KEMPER COUNTY SCHOOLS> SERCUITY		8,420.87	
04/15/14	RC1314	027559		AT&T> REFUND		17.63	
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		20,297.16	
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		830.03	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,557.09	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		8.19	
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT		696.23	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,522.33	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		313.91	
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT		539.60	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		36,372.34	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		291.55	
04/17/14	RC1314	027560		DFA C0013805008> TIMBER SERVANCE		2,429.11	
04/17/14	RC1314	027561		DFA C0138005065> PRIVELGE TAX		202.94	
04/17/14	RC1314	027565		DFA 013804535> PRICELGE TAX		3,653.13	
04/17/14	RC1314	027565		DFA 013804535> PRICELGE TAX		1,091.19	
04/17/14	RC1314	027565A		DFA 013804535> PRIVELEGE			1,091.19
04/17/14	RC1314	027565A		DFA 013804535> PRIVELEGE		469.22	
04/17/14	RC1314	027566		JOYCELYN ROBERTSON> SETTLEMENT		319.49	
04/17/14	RC1314	027566		JOYCELYN ROBERTSON> SETTLEMENT		796.40	
04/17/14	RC1314	027567		KEMPER COUNTY> SETTLEMENT		1,499.00	
04/17/14	CD0001	075723 A		TOWN OF DEKALB > VOIDING OF CLAIM 002343		348.97	
04/21/14	CD0001	075855		ADKINS, TAMMY > PAYMENT OF CLAIM 002495			200.00
04/21/14	CD0001	075856		AT&T > PAYMENT OF CLAIM 002496			363.96
04/21/14	CD0001	075857		AT&T > PAYMENT OF CLAIM 002497			1,519.86
04/21/14	CD0001	075858		AT&T > PAYMENT OF CLAIM 002498			350.00
04/21/14	CD0001	075859		AT&T WIRELESS > PAYMENT OF CLAIM 002499			594.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	CD0001	075860		ATMOS ENERGY > PAYMENT OF CLAIM 002500			86.83
04/21/14	CD0001	075861		ATTALA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 002501			84.71
04/21/14	CD0001	075862		AUTO TRIM DESIGN > PAYMENT OF CLAIM 002502			425.00
04/21/14	CD0001	075863		BLOSSMAN > PAYMENT OF CLAIM 002503			685.04
04/21/14	CD0001	075864		BOSTICK, TERRY > PAYMENT OF CLAIM 002504			44.48
04/21/14	CD0001	075865		CNA SURETY > PAYMENT OF CLAIM 002505			775.00
04/21/14	CD0001	075866		COLE, CHRISTOPHER > PAYMENT OF CLAIM 002506			93.00
04/21/14	CD0001	075867		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002507			209.47
04/21/14	CD0001	075868		DAVIS, THADDEUS E. > PAYMENT OF CLAIM 002508			1,200.00
04/21/14	CD0001	075869		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 002509			4,161.90
04/21/14	CD0001	075870		FUELMAN > PAYMENT OF CLAIM 002510			3,588.34
04/21/14	CD0001	075871		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 002511			1,587.14
04/21/14	CD0001	075872		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 002512			62.00
04/21/14	CD0001	075873		HANCOCK BANK > PAYMENT OF CLAIM 002513			48,529.92
04/21/14	CD0001	075874		J C STENNIS PROFESSIONAL SVCS > PAYMENT OF CLAIM 002514			45.00
04/21/14	CD0001	075875		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002515			3,059.07
04/21/14	CD0001	075876		KEMPER COUNTY SOIL & WATER CON> PAYMENT OF CLAIM 002516			80.00
04/21/14	CD0001	075877		LUKE, THOMAS M. II > PAYMENT OF CLAIM 002517			567.28
04/21/14	CD0001	075878		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 002518			1,078.00
04/21/14	CD0001	075879		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 002519			1,008.00
04/21/14	CD0001	075880		MISSISSIPPI SHERIFF'S ASSOCIAT> PAYMENT OF CLAIM 002520			1,000.00
04/21/14	CD0001	075881		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 002521			52.00
04/21/14	CD0001	075882		MOMAR > PAYMENT OF CLAIM 002522			276.08
04/21/14	CD0001	075883		MS LOCAL TECHNICAL ASST PROGRA> PAYMENT OF CLAIM 002523			35.00
04/21/14	CD0001	075884		NEWELL PAPER CO. > PAYMENT OF CLAIM 002524			740.10
04/21/14	CD0001	075885		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 002525			1,995.00
04/21/14	CD0001	075886		SMITH, ANDREW > PAYMENT OF CLAIM 002526			511.31
04/21/14	CD0001	075887		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002527			30.00
04/21/14	CD0001	075888		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002528			280.82
04/21/14	CD0001	075889		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002529			740.43
04/21/14	CD0001	075890		SPINKS, GEORGE H > PAYMENT OF CLAIM 002530			2,200.00
04/21/14	CD0001	075891		TEC > PAYMENT OF CLAIM 002531			7.68
04/21/14	CD0001	075892		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002532			437.50
04/21/14	CD0001	075893		THE FLAGPOLE COMPANY > PAYMENT OF CLAIM 002533			1,302.75
04/21/14	CD0001	075894		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 002534			350.00
04/21/14	CD0001	075895		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002535			802.84
04/21/14	CD0001	075896		WATKINS, SHERLINE > PAYMENT OF CLAIM 002536			230.00
04/21/14	CD0001	075897		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002537			70.00
04/21/14	CD0001	075898		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002538			151.57
04/22/14	RC1314	027568		HILTON JACKSON> REFUND	154.00		
04/22/14	RC1314	027569		DFA 013810891> WELFARE REIMBURSEMENT	926.91		
04/22/14	RC1314	027594		CNA> REFUND	350.00		
04/25/14	CD0001	075975		PAYROLL CLEARING > PAYMENT OF CLAIM 002614			53,969.27
04/29/14	RC1314	027583		PERS> OVERPAYMENT REFUND ON RAY WILL	120.58		
04/30/14	RC1314	027587		AFLAC> REFUND	44.38		
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST	159.75		
04/30/14	RC1314	027598		THE CITZENS> INTEREST	10.27		
04/30/14	SJ1314	4-10		GENERAL COUNTY> LOAN		108,729.00	
04/30/14	SJ1314	4-13		GENERAL COUNTY> CORRECTING ERROR	108,729.00		
04/30/14	SJ1314	4-14		GENERAL COUNTY> LOAN	108,729.00		
04/30/14	SJ1314	4-15		SOILD WASTE> ESCOW	108,729.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/14	SJ1314	4-16		GENERAL COUNTY> CORRECTING ERROR			326,187.00
04/30/14	SJ1314	4-19		GENERAL COUNTY> CORRECTION ERROR		108,729.00	
04/30/14	SJ1314	4-20		GARBAGE> CORRECTING LOAN		108,729.00	
04/30/14	SJ1314	4-6		GENERAL COUNTY> LOAN		463,606.00	
04/30/14	CD0001	075987		POSTMASTER > PAYMENT OF CLAIM 002657			199.80
04/30/14	CD0001	075988		WILLIAMS, RAY > PAYMENT OF CLAIM 002658			120.58
05/01/14	CD0001	075983		PAYROLL CLEARING > PAYMENT OF CLAIM 002640			53,884.00
05/05/14	CD0001	075990		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002659			70.00
05/05/14	CD0001	075991		A&B MECHANICAL > PAYMENT OF CLAIM 002660			525.00
05/05/14	CD0001	075992		AMERICAN RED CROSS > PAYMENT OF CLAIM 002661			250.00
05/05/14	CD0001	075993		AT&T > PAYMENT OF CLAIM 002662			195.95
05/05/14	CD0001	075994		AT&T > PAYMENT OF CLAIM 002663			350.00
05/05/14	CD0001	075995		AUTO PARTS CENTER > PAYMENT OF CLAIM 002664			669.54
05/05/14	CD0001	075996		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002665			2,177.20
05/05/14	CD0001	075997		BELL, TOMIKA > PAYMENT OF CLAIM 002666			80.41
05/05/14	CD0001	075998		BOSTICK, TERRY > PAYMENT OF CLAIM 002667			117.60
05/05/14	CD0001	075999		C SPIRE > PAYMENT OF CLAIM 002668			1,054.17
05/05/14	CD0001	076000		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 002669			12,000.00
05/05/14	CD0001	076001		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002670			118.18
05/05/14	CD0001	076002		CNA SURETY > PAYMENT OF CLAIM 002671			262.50
05/05/14	CD0001	076003		COLE UPHOLSTERY & TRIM SHOP > PAYMENT OF CLAIM 002672			40.00
05/05/14	CD0001	076004		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002673			268.90
05/05/14	CD0001	076005		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 002674			29.00
05/05/14	CD0001	076006		COMSOUTH > PAYMENT OF CLAIM 002675			425.00
05/05/14	CD0001	076007		CUSTOM FRAME & GIFT > PAYMENT OF CLAIM 002676			69.10
05/05/14	CD0001	076008		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002677			1,030.00
05/05/14	CD0001	076009		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002678			3,797.48
05/05/14	CD0001	076010		EVANS, MARCUS D. > PAYMENT OF CLAIM 002679			2,843.72
05/05/14	CD0001	076011		FUELMAN > PAYMENT OF CLAIM 002680			3,847.78
05/05/14	CD0001	076012		GRIFFIN, STAR M > PAYMENT OF CLAIM 002681			67.20
05/05/14	CD0001	076013		HOLLIDAY, AMBER > PAYMENT OF CLAIM 002682			64.60
05/05/14	CD0001	076014		JACKSON, MATTHEW > PAYMENT OF CLAIM 002683			331.00
05/05/14	CD0001	076015		JAMES STEPHENS > PAYMENT OF CLAIM 002684			75.00
05/05/14	CD0001	076016		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002685			1,026.46
05/05/14	CD0001	076017		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002686			4,910.83
05/05/14	CD0001	076018		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 002687			2,999.99
05/05/14	CD0001	076019		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 002688			3,111.17
05/05/14	CD0001	076020		KING PROPERTIES, INC. > PAYMENT OF CLAIM 002689			140.00
05/05/14	CD0001	076021		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002690			37.80
05/05/14	CD0001	076022		LUKE, THOMAS M. II > PAYMENT OF CLAIM 002691			353.36
05/05/14	CD0001	076023		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 002692			1,066.38
05/05/14	CD0001	076024		MISS WARRANT NETWORK > PAYMENT OF CLAIM 002693			2,108.25
05/05/14	CD0001	076025		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 002694			250.00
05/05/14	CD0001	076026		MOMAR > PAYMENT OF CLAIM 002695			163.26
05/05/14	CD0001	076027		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 002696			300.00
05/05/14	CD0001	076028		NEW HAVEN MEMORIAL FUNERAL HOM> PAYMENT OF CLAIM 002697			467.60
05/05/14	CD0001	076029		NEWELL PAPER CO. > PAYMENT OF CLAIM 002698			522.77
05/05/14	CD0001	076030		PHILADELPHIA SHEET METAL WORKS> PAYMENT OF CLAIM 002699			27.66
05/05/14	CD0001	076031		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002700			20.00
05/05/14	CD0001	076032		POSTMASTER > PAYMENT OF CLAIM 002701			892.00
05/05/14	CD0001	076033		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 002702			650.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	CD0001	076034		RUSH, MIKE > PAYMENT OF CLAIM 002703			106.00
05/05/14	CD0001	076035		SIMMONS, ELIZA > PAYMENT OF CLAIM 002704			10.00
05/05/14	CD0001	076036		SMITH, ANDREW > PAYMENT OF CLAIM 002705			343.52
05/05/14	CD0001	076037		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002706			62.34
05/05/14	CD0001	076038		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 002707			250.00
05/05/14	CD0001	076039		THREE RIVERS PDD INC > PAYMENT OF CLAIM 002708			350.00
05/05/14	CD0001	076040		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 002709			3,486.67
05/05/14	CD0001	076041		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002710			42.00
05/05/14	CD0001	076042		TOWN OF DEKALB > PAYMENT OF CLAIM 002711			330.48
05/05/14	CD0001	076043		TOWN OF DEKALB > PAYMENT OF CLAIM 002712			469.22
05/05/14	CD0001	076044		TOWN OF SCOOBA > PAYMENT OF CLAIM 002713			150.00
05/05/14	CD0001	076045		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 002714			47.99
05/05/14	CD0001	076046		TRI-STATE CONSULTING > PAYMENT OF CLAIM 002715			5,166.67
05/05/14	CD0001	076047		VICK, CHARLES T > PAYMENT OF CLAIM 002716			156.00
05/05/14	CD0001	076048		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002717			62.00
05/05/14	CD0001	076049		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 002718			5,000.00
05/05/14	CD0001	076050		WHITE, CARLA > PAYMENT OF CLAIM 002719			44.72
05/05/14	CD0001	076051		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 002720			205.72
05/05/14	CD0001	076133		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002802			20.00
05/09/14	CD0001	076137		PAYROLL CLEARING > PAYMENT OF CLAIM 002805			57,160.70
05/12/14	RC1314	027636		DFA 013836534> YOUTH GRANT		2,097.86	
05/12/14	RC1314	027639		KEMPER COUNTY> LAND REDEMPTION		1,168.12	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		36.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		6,130.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		120.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		1.33	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		745.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		10.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		18.00	
05/13/14	CD0001	076144		RANKIN, RUBY D. > PAYMENT OF CLAIM 002836			750.00
05/14/14	RC1314	027654		DFA 013838628> WELFARE REIMBURSEMENT		747.46	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,448.50	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,710.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		10.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		6,911.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		299.50	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		750.00	
05/15/14	CD0001	076145		PHILADELPHIA PRINTING & OFFICE> PAYMENT OF CLAIM 002837			27.66
05/16/14	RC1314	027660		DFA C0013844917> TIMBER SERVANCE		2,542.87	
05/16/14	RC1314	027661		KC SHERIFF> SETTLEMENT		2,185.00	
05/16/14	RC1314	027662		DFA 013842201> PRIVELGE TAX		3,165.08	
05/16/14	RC1314	027662		DFA 013842201> PRIVELGE TAX		406.53	
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT		30.96	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		425.26	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		21.22	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		24,164.30	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		188.01	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		12,251.13	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		743.27	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		45,723.49	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		27,315.78	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT			16,540.62	
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT			1,030.33	
05/19/14	RC1314	002114		JOYCELYN ROBERTSON> SETTLEMENT			109.77	
05/19/14	RC1314	027664		JOYCELYN ROBERTSON> SETTLEMENT			10.69	
05/19/14	RC1314	027664		JOYCELYN ROBERTSON> SETTLEMENT			803.78	
05/19/14	RC1314	027668		WELL FARGO FINANICAL> REFUND			218.80	
05/19/14	CD0001	076147		ADKINS, TAMMY	> PAYMENT OF CLAIM 002838			200.00
05/19/14	CD0001	076148		ADMINISTRATIVE OFFICE OF COURT	> PAYMENT OF CLAIM 002839			2,883.89
05/19/14	CD0001	076149		AMTEC	> PAYMENT OF CLAIM 002840			1,087.42
05/19/14	CD0001	076150		AT&T	> PAYMENT OF CLAIM 002841			480.33
05/19/14	CD0001	076151		AT&T	> PAYMENT OF CLAIM 002842			1,514.35
05/19/14	CD0001	076152		AT&T MOBILITY	> PAYMENT OF CLAIM 002843			2,223.50
05/19/14	CD0001	076153		AT&T WIRELESS	> PAYMENT OF CLAIM 002844			708.24
05/19/14	CD0001	076154		ATMOS ENERGY	> PAYMENT OF CLAIM 002845			269.73
05/19/14	CD0001	076155		AUTO PARTS CENTER	> PAYMENT OF CLAIM 002846			62.10
05/19/14	CD0001	076156		C SPIRE	> PAYMENT OF CLAIM 002847			1,500.23
05/19/14	CD0001	076157		CARPENTER, REGAN	> PAYMENT OF CLAIM 002848			90.72
05/19/14	CD0001	076158		CARROT-TOP INDUSTRIES	> PAYMENT OF CLAIM 002849			209.65
05/19/14	CD0001	076159		CENTURYLINK	> PAYMENT OF CLAIM 002850			28.43
05/19/14	CD0001	076160		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 002851			183.88
05/19/14	CD0001	076161		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 002852			246.64
05/19/14	CD0001	076162		COMSOUTH	> PAYMENT OF CLAIM 002853			105.00
05/19/14	CD0001	076163		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 002854			1,300.94
05/19/14	CD0001	076164		DEMENT PRINTING COMPANY	> PAYMENT OF CLAIM 002855			3,818.59
05/19/14	CD0001	076165		DONALD, GERALD	> PAYMENT OF CLAIM 002856			165.00
05/19/14	CD0001	076166		EAST MS ELECTRIC POWER ASSOCIA	> PAYMENT OF CLAIM 002857			401.64
05/19/14	CD0001	076167		ELECTION SYSTEMS & SOFTWARE IN	> PAYMENT OF CLAIM 002858			244.15
05/19/14	CD0001	076168		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 002859			1,747.06
05/19/14	CD0001	076169		FUELMAN	> PAYMENT OF CLAIM 002860			3,596.16
05/19/14	CD0001	076170		GALL'S , ANAMARK CO	> PAYMENT OF CLAIM 002861			72.76
05/19/14	CD0001	076171		HANCOCK BANK-TRUST DEPARTMENT	> PAYMENT OF CLAIM 002862			9,276.00
05/19/14	CD0001	076172		HERZOG CPA COMPANY, PLLC	> PAYMENT OF CLAIM 002863			6,520.44
05/19/14	CD0001	076173		IMPERIAL PALACE BILOXI	> PAYMENT OF CLAIM 002864			284.97
05/19/14	CD0001	076174		J C STENNIS PROFESSIONAL SVCS	> PAYMENT OF CLAIM 002865			50.00
05/19/14	CD0001	076175		JOHNSON DODGE-KIA	> PAYMENT OF CLAIM 002866			72.80
05/19/14	CD0001	076176		KEMPER COUNTY ECONOMIC DEV	> PAYMENT OF CLAIM 002867			386.25
05/19/14	CD0001	076177		KEMPER COUNTY SOIL & WATER CON	> PAYMENT OF CLAIM 002868			40.00
05/19/14	CD0001	076178		LAWYERS,P.L.L.C.	> PAYMENT OF CLAIM 002869			4,873.75
05/19/14	CD0001	076179		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 002870			150.33
05/19/14	CD0001	076180		MCNAIR, KATHRYN R.	> PAYMENT OF CLAIM 002871			464.70
05/19/14	CD0001	076181		MEA DRUG TESTING CONSORTIUM	> PAYMENT OF CLAIM 002872			1,659.00
05/19/14	CD0001	076182		MISS. ASSOCIATION OF SUPERVISO	> PAYMENT OF CLAIM 002873			4,000.00
05/19/14	CD0001	076183		MS CORONERS ASSOCIATION	> PAYMENT OF CLAIM 002874			350.00
05/19/14	CD0001	076184		NESHOBA COUNTY	> PAYMENT OF CLAIM 002875			22.46
05/19/14	CD0001	076185		NEWELL PAPER CO.	> PAYMENT OF CLAIM 002876			639.36
05/19/14	CD0001	076186		NORTHWEST KEMPER WATER ASSOCIA	> PAYMENT OF CLAIM 002877			63.00
05/19/14	CD0001	076187		SCOTT COUNTY JUVENILE HOLDING	> PAYMENT OF CLAIM 002878			300.00
05/19/14	CD0001	076188		SEARS COMMERCIAL ONE	> PAYMENT OF CLAIM 002879			6,079.92
05/19/14	CD0001	076189		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 002880			83.48
05/19/14	CD0001	076190		SOUTHERN PIPE AND SUPPLY CO.,I	> PAYMENT OF CLAIM 002881			89.71
05/19/14	CD0001	076191		SPEARS, KEN	> PAYMENT OF CLAIM 002882			70.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	CD0001	076192		SPINKS, GEORGE H > PAYMENT OF CLAIM 002883			1,375.00
05/19/14	CD0001	076193		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 002884			224.00
05/19/14	CD0001	076194		TEC > PAYMENT OF CLAIM 002885			7.68
05/19/14	CD0001	076195		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002886			117.00
05/19/14	CD0001	076196		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 002887			15.13
05/19/14	CD0001	076197		TRITECHFORENSICS > PAYMENT OF CLAIM 002888			314.50
05/19/14	CD0001	076198		UNIVERSITY OF MISSISSIPPI > PAYMENT OF CLAIM 002889			1,690.31
05/19/14	CD0001	076199		WARREN, VARNELL > PAYMENT OF CLAIM 002890			35.00
05/19/14	CD0001	076200		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 002891			33.00
05/19/14	CD0001	076201		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 002892			151.57
05/19/14	CD0001	076202		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 002893			72.80
05/19/14	CD0001	076203		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 002894			661.61
05/20/14	CD0001	076030	A	PHILADELPHIA SHEET METAL WORKS> VOIDING OF CLAIM 002699		27.66	
05/22/14	RC1314	027676		KEMPE COUNTY> INSURANCE REFUND TO THE COUNTY		205.56	
05/22/14	RC1314	027683		KEMPER COUNTY SCHOOLS> SECURITY		3,930.28	
05/23/14	CD0001	076293		PAYROLL CLEARING > PAYMENT OF CLAIM 002983			52,983.44
05/27/14	RC1314	027689		EMILIA RESOURCES> RENT PAYMENT		20.00	
05/28/14	RC1314	027694		UNITED HEALTHCARE> REFUND		2,355.17	
05/28/14	CD0001	076304		HOLLIDAY, EDWARD E > PAYMENT OF CLAIM 003029			84.72
05/29/14	CD0001	076305		TRAVELERS > PAYMENT OF CLAIM 003031			59,227.50
05/30/14	RC1314	027679		KEMPER COUNTY> PAYROLL		205.86	
05/30/14	RC1314	027679A		KEMPER COUNTY> PAYROLL			205.86
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		215.60	
05/30/14	RC1314	027702		THE CITIZENS BANK> INTEREST		10.62	
06/01/14	CD0001	076301		PAYROLL CLEARING > PAYMENT OF CLAIM 003013			59,778.81
06/02/14	RC1314	027731		AFLAC> REFUND		3,117.96	
06/02/14	CD0001	076309		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003034			70.00
06/02/14	CD0001	076310		AMERICAN RED CROSS > PAYMENT OF CLAIM 003035			250.00
06/02/14	CD0001	076311		AT&T > PAYMENT OF CLAIM 003036			70.00
06/02/14	CD0001	076312		AT&T MOBILITY > PAYMENT OF CLAIM 003037			84.78
06/02/14	CD0001	076313		AUTO PARTS CENTER > PAYMENT OF CLAIM 003038			138.83
06/02/14	CD0001	076314		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003039			2,177.20
06/02/14	CD0001	076315		BELL, TOMIKA > PAYMENT OF CLAIM 003040			54.57
06/02/14	CD0001	076316		BLALOCKS REPAIR > PAYMENT OF CLAIM 003041			857.54
06/02/14	CD0001	076317		BOSTICK, TERRY > PAYMENT OF CLAIM 003042			76.72
06/02/14	CD0001	076318		CARE LODGE > PAYMENT OF CLAIM 003043			1,000.00
06/02/14	CD0001	076319		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 003044			12,000.00
06/02/14	CD0001	076320		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003045			124.64
06/02/14	CD0001	076321		CUSTOM FRAME & GIFT > PAYMENT OF CLAIM 003046			73.51
06/02/14	CD0001	076322		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003047			6,580.00
06/02/14	CD0001	076323		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003048			432.95
06/02/14	CD0001	076324		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 003049			10,222.00
06/02/14	CD0001	076325		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 003050			1,609.00
06/02/14	CD0001	076326		EVANS LAW FIRM, PLLC > PAYMENT OF CLAIM 003051			708.58
06/02/14	CD0001	076327		FUELMAN > PAYMENT OF CLAIM 003052			5,032.41
06/02/14	CD0001	076328		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003053			4,910.83
06/02/14	CD0001	076329		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003054			2,999.90
06/02/14	CD0001	076330		KEMPER COUNTY FAIR ASSOCIATION> PAYMENT OF CLAIM 003055			500.00
06/02/14	CD0001	076331		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003056			883.48
06/02/14	CD0001	076332		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003057			3,111.17
06/02/14	CD0001	076333		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003058			140.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	CD0001	076334		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003059			252.00
06/02/14	CD0001	076335		LUKE, THOMAS M. II > PAYMENT OF CLAIM 003060			425.04
06/02/14	CD0001	076336		M & M BODY SHOP > PAYMENT OF CLAIM 003061			660.95
06/02/14	CD0001	076337		MCMILLAN, PATTY S > PAYMENT OF CLAIM 003062			100.80
06/02/14	CD0001	076338		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 003063			33.49
06/02/14	CD0001	076339		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003064			815.51
06/02/14	CD0001	076340		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003065			250.00
06/02/14	CD0001	076341		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003066			108.00
06/02/14	CD0001	076342		MS ASSOCIATION OF COUNTY BOARD> PAYMENT OF CLAIM 003067			100.00
06/02/14	CD0001	076343		MULTI-COUNTY COMMUNITY SERVICE> PAYMENT OF CLAIM 003068			3,500.00
06/02/14	CD0001	076344		NESHOBA COUNTY > PAYMENT OF CLAIM 003069			7.11
06/02/14	CD0001	076345		NEWELL PAPER CO. > PAYMENT OF CLAIM 003070			550.71
06/02/14	CD0001	076346		NHC DISTRIBUTORS INC > PAYMENT OF CLAIM 003071			243.33
06/02/14	CD0001	076347		POSTMASTER > PAYMENT OF CLAIM 003072			532.00
06/02/14	CD0001	076348		RUSH, MIKE > PAYMENT OF CLAIM 003073			285.00
06/02/14	CD0001	076349		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 003074			2,339.99
06/02/14	CD0001	076350		SIMMONS, ELIZA > PAYMENT OF CLAIM 003075			10.00
06/02/14	CD0001	076351		SOIL CONSERVATION SERVICE > PAYMENT OF CLAIM 003076			8,000.00
06/02/14	CD0001	076352		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003077			30.00
06/02/14	CD0001	076353		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003078			148.84
06/02/14	CD0001	076354		THE SERVICE COMPANY > PAYMENT OF CLAIM 003079			3,046.00
06/02/14	CD0001	076355		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003080			350.00
06/02/14	CD0001	076356		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003081			350.00
06/02/14	CD0001	076357		TNT SAFETY & SECURITY, INC. > PAYMENT OF CLAIM 003082			27.00
06/02/14	CD0001	076358		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 003083			3,486.67
06/02/14	CD0001	076359		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003084			973.00
06/02/14	CD0001	076360		TOWN OF DEKALB > PAYMENT OF CLAIM 003085			300.92
06/02/14	CD0001	076361		TOWN OF DEKALB > PAYMENT OF CLAIM 003086			406.53
06/02/14	CD0001	076362		TOWN OF SCOOBA > PAYMENT OF CLAIM 003087			150.00
06/02/14	CD0001	076363		TRI-STATE CONSULTING > PAYMENT OF CLAIM 003088			800.00
06/02/14	CD0001	076364		TRITECHFORENSICS > PAYMENT OF CLAIM 003089			296.90
06/02/14	CD0001	076365		VICK'S PAINT & BODY SHOP > PAYMENT OF CLAIM 003090			976.00
06/02/14	CD0001	076366		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003091			172.09
06/02/14	CD0001	076367		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 003092			42.00
06/02/14	CD0001	076368		WEEMS MENTAL HEALTH CENTER > PAYMENT OF CLAIM 003093			20,538.00
06/02/14	CD0001	076369		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 003094			5,000.00
06/02/14	CD0001	076370		WILSON, MYRTLE MARIE > PAYMENT OF CLAIM 003095			257.05
06/02/14	CD0001	076448		POSTMASTER > PAYMENT OF CLAIM 003173			201.06
06/02/14	CD0001	076458		POSTMASTER > PAYMENT OF CLAIM 003213			4.00
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT	1,206.50		
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT	1,273.01		
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT	8,495.50		
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT	322.50		
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT	33.00		
06/05/14	RC1314	027739		DFA C0013870490> INMATE LITTER PICKUP	3,760.56		
06/05/14	CD0001	076459		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003214			3,148.30
06/05/14	CD0001	076567		PAYROLL CLEARING > PAYMENT OF CLAIM 003321			34.60
06/06/14	CD0001	076451		PAYROLL CLEARING > PAYMENT OF CLAIM 003175			56,734.36
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT	63.00		
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT	2,573.50		
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT	200.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		1.63	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		620.50	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		20.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		28.00	
06/11/14	RC1314	027765		DFA 013865145> LAW ENFORCEMENT TRAINING		3,600.00	
06/11/14	CD0001	076461		AGNEW, ROBERT > PAYMENT OF CLAIM 003215			140.00
06/11/14	CD0001	076462		ALLEN, RENDELL > PAYMENT OF CLAIM 003216			150.00
06/11/14	CD0001	076463		AMERSON, MARY > PAYMENT OF CLAIM 003217			140.00
06/11/14	CD0001	076464		BARLOW, JACQUELINE > PAYMENT OF CLAIM 003218			130.00
06/11/14	CD0001	076465		BEACH, DOLORES > PAYMENT OF CLAIM 003219			130.00
06/11/14	CD0001	076466		BEATY, MARY F. > PAYMENT OF CLAIM 003220			130.00
06/11/14	CD0001	076467		BENNAMON, BRITTANY > PAYMENT OF CLAIM 003221			130.00
06/11/14	CD0001	076468		BENNAMON, SHANIQUA > PAYMENT OF CLAIM 003222			130.00
06/11/14	CD0001	076469		BOREN, JOANNA > PAYMENT OF CLAIM 003223			140.00
06/11/14	CD0001	076470		BOREN, WILLARD > PAYMENT OF CLAIM 003224			140.00
06/11/14	CD0001	076471		BRECKENRIDGE, MARION L > PAYMENT OF CLAIM 003225			190.00
06/11/14	CD0001	076472		BROWN, ESSIE REE > PAYMENT OF CLAIM 003226			140.00
06/11/14	CD0001	076473		BROWN, FRANCES R. > PAYMENT OF CLAIM 003227			140.00
06/11/14	CD0001	076474		BRYANT, TIFFANY > PAYMENT OF CLAIM 003228			30.00
06/11/14	CD0001	076475		CARROLL, CAROLYN > PAYMENT OF CLAIM 003229			130.00
06/11/14	CD0001	076476		CLARK, PEARLEAN > PAYMENT OF CLAIM 003230			30.00
06/11/14	CD0001	076477		CLARKE, RAE > PAYMENT OF CLAIM 003231			120.00
06/11/14	CD0001	076478		CLAYTON, ANNIE M. > PAYMENT OF CLAIM 003232			140.00
06/11/14	CD0001	076479		CLAYTON, ELLIS > PAYMENT OF CLAIM 003233			190.00
06/11/14	CD0001	076480		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 003234			150.00
06/11/14	CD0001	076481		COLE, JARVIS > PAYMENT OF CLAIM 003235			130.00
06/11/14	CD0001	076482		COLEMAN, THELMA > PAYMENT OF CLAIM 003236			130.00
06/11/14	CD0001	076483		COTTON, JULIA > PAYMENT OF CLAIM 003237			130.00
06/11/14	CD0001	076484		COTTON, TRAVIS > PAYMENT OF CLAIM 003238			180.00
06/11/14	CD0001	076485		CRAIG, ROBINETTE > PAYMENT OF CLAIM 003239			130.00
06/11/14	CD0001	076486		CROWE, KENNETH > PAYMENT OF CLAIM 003240			180.00
06/11/14	CD0001	076487		EDWARDS, KIMBERLY > PAYMENT OF CLAIM 003241			150.00
06/11/14	CD0001	076488		ELDRIDGE, CONNIE > PAYMENT OF CLAIM 003242			140.00
06/11/14	CD0001	076489		ELDRIDGE, EDNA > PAYMENT OF CLAIM 003243			120.00
06/11/14	CD0001	076490		ELDRIDGE, TERRY > PAYMENT OF CLAIM 003244			130.00
06/11/14	CD0001	076491		FOX, DONNA M > PAYMENT OF CLAIM 003245			130.00
06/11/14	CD0001	076492		FOX, JERRY > PAYMENT OF CLAIM 003246			140.00
06/11/14	CD0001	076493		FOX, PATRICIA A > PAYMENT OF CLAIM 003247			180.00
06/11/14	CD0001	076494		FOY, JESSICA > PAYMENT OF CLAIM 003248			130.00
06/11/14	CD0001	076495		GIBBS, JATESHA > PAYMENT OF CLAIM 003249			130.00
06/11/14	CD0001	076496		GIBBS, WENDY > PAYMENT OF CLAIM 003250			100.00
06/11/14	CD0001	076497		GIBSON, GRACE > PAYMENT OF CLAIM 003251			140.00
06/11/14	CD0001	076498		GIBSON, ROSIE LEE > PAYMENT OF CLAIM 003252			140.00
06/11/14	CD0001	076499		GILLESPIE, BERNICE > PAYMENT OF CLAIM 003253			190.00
06/11/14	CD0001	076500		GRANGER, CHRYSTAL > PAYMENT OF CLAIM 003254			150.00
06/11/14	CD0001	076501		GRANT, JR. WILLIE > PAYMENT OF CLAIM 003255			150.00
06/11/14	CD0001	076502		GULLY, JOHN T > PAYMENT OF CLAIM 003256			130.00
06/11/14	CD0001	076503		GULLY, LINDA A. > PAYMENT OF CLAIM 003257			180.00
06/11/14	CD0001	076504		HEARN, TOTSSETA > PAYMENT OF CLAIM 003258			150.00
06/11/14	CD0001	076505		HICKMAN, CHADISTY > PAYMENT OF CLAIM 003259			180.00
06/11/14	CD0001	076506		HOPPER, MARY A. > PAYMENT OF CLAIM 003260			180.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/14	CD0001	076507		HOUSER, PATSY > PAYMENT OF CLAIM 003261			120.00
06/11/14	CD0001	076508		HUNT, DOROTHY > PAYMENT OF CLAIM 003262			180.00
06/11/14	CD0001	076509		HUTCHERSON, JOANIE > PAYMENT OF CLAIM 003263			140.00
06/11/14	CD0001	076510		JACKSON, DOROTHY > PAYMENT OF CLAIM 003264			180.00
06/11/14	CD0001	076511		JOHNSON, MIQUESHA > PAYMENT OF CLAIM 003265			30.00
06/11/14	CD0001	076512		KEY, JOYCE > PAYMENT OF CLAIM 003266			120.00
06/11/14	CD0001	076513		KEY, RUTH > PAYMENT OF CLAIM 003267			140.00
06/11/14	CD0001	076514		LEWIS, JENNIFER > PAYMENT OF CLAIM 003268			150.00
06/11/14	CD0001	076515		LOVE, ABNER > PAYMENT OF CLAIM 003269			130.00
06/11/14	CD0001	076516		LOVE, DIANNE > PAYMENT OF CLAIM 003270			130.00
06/11/14	CD0001	076517		LOVETTE, KIM > PAYMENT OF CLAIM 003271			150.00
06/11/14	CD0001	076518		MASON, LATONIA MILLER > PAYMENT OF CLAIM 003272			180.00
06/11/14	CD0001	076519		MCCLENDON, SHEKELIA > PAYMENT OF CLAIM 003273			130.00
06/11/14	CD0001	076520		MCFARLAND, LISA > PAYMENT OF CLAIM 003274			180.00
06/11/14	CD0001	076521		MCMILLAN, MATTHAW > PAYMENT OF CLAIM 003275			130.00
06/11/14	CD0001	076522		MOSLEY, ANNIE > PAYMENT OF CLAIM 003276			100.00
06/11/14	CD0001	076523		MOSLEY, CHRISTINE > PAYMENT OF CLAIM 003277			130.00
06/11/14	CD0001	076524		MOSLEY, NELLIE J > PAYMENT OF CLAIM 003278			140.00
06/11/14	CD0001	076525		NEAL, BARBARA > PAYMENT OF CLAIM 003279			190.00
06/11/14	CD0001	076526		NEAL, JOE C > PAYMENT OF CLAIM 003280			190.00
06/11/14	CD0001	076527		PALMER, CAROLYN > PAYMENT OF CLAIM 003281			140.00
06/11/14	CD0001	076528		PRINCE, TESHA > PAYMENT OF CLAIM 003282			100.00
06/11/14	CD0001	076529		PUCKETT, DELORIES > PAYMENT OF CLAIM 003283			140.00
06/11/14	CD0001	076530		RAY, VIRGIE M > PAYMENT OF CLAIM 003284			130.00
06/11/14	CD0001	076531		REYNOLDS, ERIN > PAYMENT OF CLAIM 003285			190.00
06/11/14	CD0001	076532		ROBERTS, IRIS > PAYMENT OF CLAIM 003286			130.00
06/11/14	CD0001	076533		ROBERTS, MELVIN > PAYMENT OF CLAIM 003287			130.00
06/11/14	CD0001	076534		SANDERSON, AMY > PAYMENT OF CLAIM 003288			130.00
06/11/14	CD0001	076535		SHARP, DEBORAH > PAYMENT OF CLAIM 003289			180.00
06/11/14	CD0001	076536		SIMMONS, ELIZA W. > PAYMENT OF CLAIM 003290			140.00
06/11/14	CD0001	076537		SMITH, JUNE > PAYMENT OF CLAIM 003291			140.00
06/11/14	CD0001	076538		SMITH, LARRY > PAYMENT OF CLAIM 003292			190.00
06/11/14	CD0001	076539		SPARKMAN, EDDIE AL > PAYMENT OF CLAIM 003293			40.00
06/11/14	CD0001	076540		SPATES, CARLIVEAR > PAYMENT OF CLAIM 003294			130.00
06/11/14	CD0001	076541		STEELE, DARLENE P > PAYMENT OF CLAIM 003295			40.00
06/11/14	CD0001	076542		STEELE, MARCELINE > PAYMENT OF CLAIM 003296			130.00
06/11/14	CD0001	076543		STEWART, LAURA > PAYMENT OF CLAIM 003297			180.00
06/11/14	CD0001	076544		SULLIVAN, JUDI > PAYMENT OF CLAIM 003298			150.00
06/11/14	CD0001	076545		TARTT, JACK > PAYMENT OF CLAIM 003299			140.00
06/11/14	CD0001	076546		TAYLOR, ANNETTE > PAYMENT OF CLAIM 003300			130.00
06/11/14	CD0001	076547		TAYLOR, MARTHA > PAYMENT OF CLAIM 003301			130.00
06/11/14	CD0001	076548		THOMAS, BONNIE > PAYMENT OF CLAIM 003302			140.00
06/11/14	CD0001	076549		THORNTON, DANIEL > PAYMENT OF CLAIM 003303			130.00
06/11/14	CD0001	076550		TURNER, LOZELLE > PAYMENT OF CLAIM 003304			130.00
06/11/14	CD0001	076551		VANDEVENDER, ED P > PAYMENT OF CLAIM 003305			190.00
06/11/14	CD0001	076552		VICK, SANDRA > PAYMENT OF CLAIM 003306			180.00
06/11/14	CD0001	076553		WALLER, DEBBIE > PAYMENT OF CLAIM 003307			140.00
06/11/14	CD0001	076554		WALLER, LARRY > PAYMENT OF CLAIM 003308			140.00
06/11/14	CD0001	076555		WATSON, JUANITA > PAYMENT OF CLAIM 003309			130.00
06/11/14	CD0001	076556		WEAVER, ABY LURLINE > PAYMENT OF CLAIM 003310			130.00
06/11/14	CD0001	076557		WHITE, BONNIE > PAYMENT OF CLAIM 003311			120.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/14	CD0001	076558		WHITTINGTON, BRENDA > PAYMENT OF CLAIM 003312			120.00
06/11/14	CD0001	076559		WHITTINGTON, JR DAVID F > PAYMENT OF CLAIM 003313			140.00
06/11/14	CD0001	076560		WILLIAMS, DEMARCUS > PAYMENT OF CLAIM 003314			125.00
06/11/14	CD0001	076561		WILLIAMS, GAIL T. > PAYMENT OF CLAIM 003315			190.00
06/11/14	CD0001	076562		WILSON, FAYE > PAYMENT OF CLAIM 003316			180.00
06/11/14	CD0001	076563		WILSON, MARCUS > PAYMENT OF CLAIM 003317			180.00
06/11/14	CD0001	076564		WINDHAM, ROSIE > PAYMENT OF CLAIM 003318			130.00
06/11/14	CD0001	076565		WINSTEAD, SUE > PAYMENT OF CLAIM 003319			130.00
06/12/14	RC1314	027769		DFA 013882569> YOUTH COURT GRANT		1,974.92	
06/12/14	RC1314	027771		KEMPER COUNTY> FEE FOR BANK DRAFT		34.60	
06/12/14	RC1314	027771A		KEMPER COUNTY> FEES ON PAYROLL			34.60
06/12/14	RC1314	027772		KEMPER COUNTY SHERIFF> SETTLEMENT		1,514.00	
06/16/14	RC1314	027776		DFA 013879659> WELFARE REIMBURSEMENT		440.61	
06/16/14	RC1314	027779		DFA C0013890224> TIMBER SERVANCE		1,709.71	
06/16/14	RC1314	027781		ATT> REFUND ON PHONE BILL		708.24	
06/18/14	RC1314	027782		DFA 013881311> PRIVELGE TAX		1,853.21	
06/18/14	RC1314	027783		DFA 013882896> TVA		44,416.92	
06/18/14	RC1314	027792		CCI> COMMISSION		14.19	
06/18/14	RC1314	027792		CCI> COMMISSION		1,174.03	
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT		10,047.48	
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT		811.86	
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT		8,169.43	
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT		754.67	
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT		32,195.00	
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT		278.79	
06/19/14	RC1314	002118		JOYCELYN ROBERTSON> SETTLEMENT		129.24	
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT		543.78	
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT		4.77	
06/20/14	CD0001	076569		PAYROLL CLEARING > PAYMENT OF CLAIM 003322			50,328.80
06/20/14	RC1314	027797		AWP JACKSON HOTEL> REFUND		328.00	
06/20/14	CD0001	076149	A	AMTEC > VOIDING OF CLAIM 002840		1,087.42	
06/20/14	CD0001	076576		AMTEC LESS-LETHAL SYSTEMS > PAYMENT OF CLAIM 003354			1,087.42
06/23/14	CD0001	076578		A&B MECHANICAL > PAYMENT OF CLAIM 003355			3,400.00
06/23/14	CD0001	076579		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003356			2,871.50
06/23/14	CD0001	076580		AT&T > PAYMENT OF CLAIM 003357			229.66
06/23/14	CD0001	076581		AT&T > PAYMENT OF CLAIM 003358			1,532.75
06/23/14	CD0001	076582		AT&T > PAYMENT OF CLAIM 003359			350.00
06/23/14	CD0001	076583		AT&T > PAYMENT OF CLAIM 003360			53.50
06/23/14	CD0001	076584		AT&T > PAYMENT OF CLAIM 003361			25.00
06/23/14	CD0001	076585		AT&T MOBILITY > PAYMENT OF CLAIM 003362			114.02
06/23/14	CD0001	076586		ATMOS ENERGY > PAYMENT OF CLAIM 003363			19.55
06/23/14	CD0001	076587		AUTO PARTS CENTER > PAYMENT OF CLAIM 003364			244.73
06/23/14	CD0001	076588		AUTO TRIM DESIGN > PAYMENT OF CLAIM 003365			96.00
06/23/14	CD0001	076589		CENTURYLINK > PAYMENT OF CLAIM 003366			98.39
06/23/14	CD0001	076590		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003367			64.07
06/23/14	CD0001	076591		CNA SURETY > PAYMENT OF CLAIM 003368			175.00
06/23/14	CD0001	076592		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003369			1,026.69
06/23/14	CD0001	076593		COMSOUTH > PAYMENT OF CLAIM 003370			2,932.50
06/23/14	CD0001	076594		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003371			1,060.82
06/23/14	CD0001	076595		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003372			4,060.50
06/23/14	CD0001	076596		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003373			587.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/14	CD0001	076597		EVANS, MARCUS D. > PAYMENT OF CLAIM 003374			3,168.68
06/23/14	CD0001	076598		FUELMAN > PAYMENT OF CLAIM 003375			5,119.00
06/23/14	CD0001	076599		GALLS, LLC > PAYMENT OF CLAIM 003376			253.10
06/23/14	CD0001	076600		HANCOCK BANK > PAYMENT OF CLAIM 003377			9,120.00
06/23/14	CD0001	076601		HENDRIX, JO > PAYMENT OF CLAIM 003378			20.00
06/23/14	CD0001	076602		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003379			1,968.14
06/23/14	CD0001	076603		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 003380			386.25
06/23/14	CD0001	076604		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003381			119.00
06/23/14	CD0001	076605		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003382			32,317.18
06/23/14	CD0001	076606		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 003383			53.00
06/23/14	CD0001	076607		MOORE, JAMES R. > PAYMENT OF CLAIM 003384			446.38
06/23/14	CD0001	076608		NESHOBA COUNTY > PAYMENT OF CLAIM 003385			78.66
06/23/14	CD0001	076609		NEWELL PAPER CO. > PAYMENT OF CLAIM 003386			480.86
06/23/14	CD0001	076610		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003387			63.00
06/23/14	CD0001	076611		PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 003388			160.00
06/23/14	CD0001	076612		PERFECT PROMOTIONS > PAYMENT OF CLAIM 003389			250.00
06/23/14	CD0001	076613		PHILADELPHIA GUN & PAWN > PAYMENT OF CLAIM 003390			156.60
06/23/14	CD0001	076614		PHILADELPHIA PRINTING & OFFICE> PAYMENT OF CLAIM 003391			274.99
06/23/14	CD0001	076615		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003392			40.00
06/23/14	CD0001	076616		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003393			699.76
06/23/14	CD0001	076617		RANKIN, RUBY D. > PAYMENT OF CLAIM 003394			1,500.00
06/23/14	CD0001	076618		RILEY SCREEN AND WINDOW > PAYMENT OF CLAIM 003395			1,421.50
06/23/14	CD0001	076619		SMITH, ANDREW > PAYMENT OF CLAIM 003396			498.28
06/23/14	CD0001	076620		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003397			171.63
06/23/14	CD0001	076621		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 003398			109.27
06/23/14	CD0001	076622		SPINKS, GEORGE H > PAYMENT OF CLAIM 003399			1,250.00
06/23/14	CD0001	076623		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003400			224.00
06/23/14	CD0001	076624		STENOGRAPH, LLC > PAYMENT OF CLAIM 003401			724.63
06/23/14	CD0001	076625		STERLING SOLUTIONS, INC. > PAYMENT OF CLAIM 003402			450.00
06/23/14	CD0001	076626		TEC > PAYMENT OF CLAIM 003403			7.68
06/23/14	CD0001	076627		THE SCOOBA REUNION > PAYMENT OF CLAIM 003404			100.00
06/23/14	CD0001	076628		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 003405			67.97
06/23/14	CD0001	076629		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003406			13.25
06/23/14	CD0001	076630		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003407			593.29
06/23/14	CD0001	076631		WATKINS, SHERLINE > PAYMENT OF CLAIM 003408			377.80
06/23/14	CD0001	076632		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003409			151.57
06/23/14	CD0001	076633		WHITSETT, JOHNNY > PAYMENT OF CLAIM 003410			155.00
06/23/14	CD0001	076634		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003411			72.80
06/23/14	CD0001	076635		WILLIAMS, RAY C > PAYMENT OF CLAIM 003412			512.48
06/23/14	CD0001	076738		STAMP FULFILLMENT SERVICES > PAYMENT OF CLAIM 003515			1,130.75
06/25/14	RC1314	027801		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION	573.94		
06/27/14	CD0001	076744		POSTMASTER > PAYMENT OF CLAIM 003520			191.16
06/30/14	RC1314	027809		KCEDA> INSURANCE	1,787.75		
06/30/14	RC1314	027811		THE CITIZENS BANK> INTEREST	10.28		
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST	174.93		
06/30/14	RC1314	027821		TVA> IN LEUI	954.00		
07/01/14	CD0001	076740		PAYROLL CLEARING > PAYMENT OF CLAIM 003516			58,895.13
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT	2,121.50		
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT	1,201.38		
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT	7,476.50		
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT	305.50		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		689.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		39.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		1,624.50	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		130.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		1.45	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		24.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		10.00	
07/01/14	RC1314	027848		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		239.30	
07/01/14	CD0001	076754		POSTMASTER > PAYMENT OF CLAIM 003573			220.00
07/02/14	CD0001	077030		LAW OFFICES OF BARRY,PALMER,TH> PAYMENT OF CLAIM 003851			9,950.00
07/03/14	CD0001	076746		PAYROLL CLEARING > PAYMENT OF CLAIM 003534			52,357.38
07/07/14	CD0001	076756		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003577			70.00
07/07/14	CD0001	076757		ADKINS, TAMMY > PAYMENT OF CLAIM 003578			200.00
07/07/14	CD0001	076758		AGNEW, ROBERT > PAYMENT OF CLAIM 003579			100.00
07/07/14	CD0001	076759		ALLEN, RENDELL > PAYMENT OF CLAIM 003580			190.00
07/07/14	CD0001	076760		AMERICAN RED CROSS > PAYMENT OF CLAIM 003581			250.00
07/07/14	CD0001	076761		AMERSON, MARY > PAYMENT OF CLAIM 003582			100.00
07/07/14	CD0001	076762		AT&T > PAYMENT OF CLAIM 003583			228.51
07/07/14	CD0001	076763		AT&T > PAYMENT OF CLAIM 003584			350.00
07/07/14	CD0001	076764		AT&T MOBILITY > PAYMENT OF CLAIM 003585			66.28
07/07/14	CD0001	076765		ATVG > PAYMENT OF CLAIM 003586			400.00
07/07/14	CD0001	076766		AUTO PARTS CENTER > PAYMENT OF CLAIM 003587			404.56
07/07/14	CD0001	076767		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003588			2,177.20
07/07/14	CD0001	076768		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 003589			483.93
07/07/14	CD0001	076769		BARLOW, JACQUELINE > PAYMENT OF CLAIM 003590			100.00
07/07/14	CD0001	076770		BEACH, DOLORES > PAYMENT OF CLAIM 003591			100.00
07/07/14	CD0001	076771		BEATY, MARY > PAYMENT OF CLAIM 003592			100.00
07/07/14	CD0001	076772		BELL, TOMIKA > PAYMENT OF CLAIM 003593			113.85
07/07/14	CD0001	076773		BENNAMON, BRITTANY > PAYMENT OF CLAIM 003594			100.00
07/07/14	CD0001	076774		BENNAMON, SHANIQUA > PAYMENT OF CLAIM 003595			100.00
07/07/14	CD0001	076775		BLUE RIDGE SANITATION SERVICE > PAYMENT OF CLAIM 003596			105.00
07/07/14	CD0001	076776		BOREN, JOANNA > PAYMENT OF CLAIM 003597			100.00
07/07/14	CD0001	076777		BOREN, WILLARD > PAYMENT OF CLAIM 003598			100.00
07/07/14	CD0001	076778		BOSTICK, TERRY > PAYMENT OF CLAIM 003599			105.84
07/07/14	CD0001	076779		BOWEN CAROLYN J > PAYMENT OF CLAIM 003600			120.00
07/07/14	CD0001	076780		BOYD, CARRIE > PAYMENT OF CLAIM 003601			100.00
07/07/14	CD0001	076781		BROOKS-JEFFERY MARKETING INC > PAYMENT OF CLAIM 003602			190.00
07/07/14	CD0001	076782		BROWN, ESSIE REE > PAYMENT OF CLAIM 003603			100.00
07/07/14	CD0001	076783		BROWN, FRANCES R. > PAYMENT OF CLAIM 003604			100.00
07/07/14	CD0001	076784		BUSINESS AND OFFICE KONNEXIONS> PAYMENT OF CLAIM 003605			2,400.00
07/07/14	CD0001	076785		C SPIRE > PAYMENT OF CLAIM 003606			1,155.69
07/07/14	CD0001	076786		CANNON TINEKA > PAYMENT OF CLAIM 003607			40.00
07/07/14	CD0001	076787		CARROLL, CAROLYN > PAYMENT OF CLAIM 003608			100.00
07/07/14	CD0001	076788		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 003609			12,000.00
07/07/14	CD0001	076789		CEDRIC D CLARK MEMORIAL FUNERA> PAYMENT OF CLAIM 003610			300.00
07/07/14	CD0001	076790		CENTURYLINK > PAYMENT OF CLAIM 003611			255.76
07/07/14	CD0001	076791		CLARK, PEARLEAN > PAYMENT OF CLAIM 003612			100.00
07/07/14	CD0001	076792		CLAYTON, ANNIE M. > PAYMENT OF CLAIM 003613			100.00
07/07/14	CD0001	076793		CLAYTON, ELLIS > PAYMENT OF CLAIM 003614			150.00
07/07/14	CD0001	076794		CNA SURETY > PAYMENT OF CLAIM 003615			675.00
07/07/14	CD0001	076795		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 003616			150.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	CD0001	076796		COLE, CHRISTOPHER > PAYMENT OF CLAIM 003617			424.36
07/07/14	CD0001	076797		COLE, JARVIS > PAYMENT OF CLAIM 003618			100.00
07/07/14	CD0001	076798		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003619			581.71
07/07/14	CD0001	076799		COMSOUTH > PAYMENT OF CLAIM 003620			225.00
07/07/14	CD0001	076800		COTTON, JULIA > PAYMENT OF CLAIM 003621			100.00
07/07/14	CD0001	076801		COTTON, TRAVIS > PAYMENT OF CLAIM 003622			150.00
07/07/14	CD0001	076802		CRAIG, ROBINETTE > PAYMENT OF CLAIM 003623			100.00
07/07/14	CD0001	076803		CROWE, KENNETH > PAYMENT OF CLAIM 003624			150.00
07/07/14	CD0001	076804		DARNELL, JOHN PAUL > PAYMENT OF CLAIM 003625			341.00
07/07/14	CD0001	076805		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003626			90.54
07/07/14	CD0001	076806		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003627			1,390.00
07/07/14	CD0001	076807		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003628			1,878.11
07/07/14	CD0001	076808		DPS CRIME LAB > PAYMENT OF CLAIM 003629			200.00
07/07/14	CD0001	076809		DUDLEY, SARAH H > PAYMENT OF CLAIM 003630			120.00
07/07/14	CD0001	076810		EAST CENTRAL PLANNING AND DEVE> PAYMENT OF CLAIM 003631			10,222.00
07/07/14	CD0001	076811		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003632			4,349.10
07/07/14	CD0001	076812		EDWARDS, KIMBERLY > PAYMENT OF CLAIM 003633			150.00
07/07/14	CD0001	076813		ELDRIDGE, CONNIE > PAYMENT OF CLAIM 003634			100.00
07/07/14	CD0001	076814		ELDRIDGE, EDNA > PAYMENT OF CLAIM 003635			100.00
07/07/14	CD0001	076815		ELDRIDGE, MARTIN > PAYMENT OF CLAIM 003636			120.00
07/07/14	CD0001	076816		ELDRIDGE, TERRY > PAYMENT OF CLAIM 003637			150.00
07/07/14	CD0001	076817		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 003638			2,780.27
07/07/14	CD0001	076818		EVANS, MARCUS D. > PAYMENT OF CLAIM 003639			1,830.45
07/07/14	CD0001	076819		FOX, DONNA M > PAYMENT OF CLAIM 003640			100.00
07/07/14	CD0001	076820		FOX, JERRY > PAYMENT OF CLAIM 003641			100.00
07/07/14	CD0001	076821		FOX, PATRICIA A > PAYMENT OF CLAIM 003642			150.00
07/07/14	CD0001	076822		FOY, JESSICA > PAYMENT OF CLAIM 003643			100.00
07/07/14	CD0001	076823		FUELMAN > PAYMENT OF CLAIM 003644			1,962.92
07/07/14	CD0001	076824		GIBBS, JATESHA > PAYMENT OF CLAIM 003645			100.00
07/07/14	CD0001	076825		GIBBS, WENDY > PAYMENT OF CLAIM 003646			140.00
07/07/14	CD0001	076826		GIBSON, GRACE > PAYMENT OF CLAIM 003647			100.00
07/07/14	CD0001	076827		GIBSON, ROSIE LEE > PAYMENT OF CLAIM 003648			100.00
07/07/14	CD0001	076828		GILLESPIE, BERNICE > PAYMENT OF CLAIM 003649			150.00
07/07/14	CD0001	076829		GLOCK PROFESSIONAL, INC. > PAYMENT OF CLAIM 003650			195.00
07/07/14	CD0001	076830		GRANGER, CHRYSTAL > PAYMENT OF CLAIM 003651			150.00
07/07/14	CD0001	076831		GRANGER, JAMES PATRICK > PAYMENT OF CLAIM 003652			287.24
07/07/14	CD0001	076832		GRANT, JR. WILLIE > PAYMENT OF CLAIM 003653			150.00
07/07/14	CD0001	076833		GULLY, JOHN T > PAYMENT OF CLAIM 003654			100.00
07/07/14	CD0001	076834		GULLY, LINDA A. > PAYMENT OF CLAIM 003655			150.00
07/07/14	CD0001	076835		HAMPTON, LINDA A ATTY AT LAW > PAYMENT OF CLAIM 003656			2,400.00
07/07/14	CD0001	076836		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 003657			8,556.00
07/07/14	CD0001	076837		HEARN, TOTSSETA > PAYMENT OF CLAIM 003658			150.00
07/07/14	CD0001	076838		HICKMAN, CHADISTY > PAYMENT OF CLAIM 003659			150.00
07/07/14	CD0001	076839		HOLLYWOOD CASINO HOTEL > PAYMENT OF CLAIM 003660			267.00
07/07/14	CD0001	076840		HOPSON, PARIS > PAYMENT OF CLAIM 003661			40.00
07/07/14	CD0001	076841		HUNT, DOROTHY > PAYMENT OF CLAIM 003662			150.00
07/07/14	CD0001	076842		HUTCHERSON, JOANIE > PAYMENT OF CLAIM 003663			100.00
07/07/14	CD0001	076843		J C STENNIS PROFESSIONAL SVCS > PAYMENT OF CLAIM 003664			177.00
07/07/14	CD0001	076844		J MILLER ROOFING > PAYMENT OF CLAIM 003665			12,600.00
07/07/14	CD0001	076845		JACKSON, DOROTHY > PAYMENT OF CLAIM 003666			150.00
07/07/14	CD0001	076846		JACKSON, MATTHEW > PAYMENT OF CLAIM 003667			150.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	CD0001	076847		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003668			270.85
07/07/14	CD0001	076848		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 003669			386.25
07/07/14	CD0001	076849		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003670			4,910.83
07/07/14	CD0001	076850		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 003671			2,999.90
07/07/14	CD0001	076851		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 003672			49.80
07/07/14	CD0001	076852		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 003673			3,111.17
07/07/14	CD0001	076853		KEY, JOYCE > PAYMENT OF CLAIM 003674			100.00
07/07/14	CD0001	076854		KEY, RUTH > PAYMENT OF CLAIM 003675			100.00
07/07/14	CD0001	076855		KING PROPERTIES, INC. > PAYMENT OF CLAIM 003676			140.00
07/07/14	CD0001	076856		LAUDERDALE PIPER > PAYMENT OF CLAIM 003677			120.00
07/07/14	CD0001	076857		LEWIS, JENNIFER > PAYMENT OF CLAIM 003678			150.00
07/07/14	CD0001	076858		LOVE, ABNER > PAYMENT OF CLAIM 003679			100.00
07/07/14	CD0001	076859		LOVE, DIANNE > PAYMENT OF CLAIM 003680			100.00
07/07/14	CD0001	076860		LOVETTE, KIM > PAYMENT OF CLAIM 003681			150.00
07/07/14	CD0001	076861		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003682			237.40
07/07/14	CD0001	076862		LUKE, THOMAS M. II > PAYMENT OF CLAIM 003683			505.68
07/07/14	CD0001	076863		M & M BODY SHOP > PAYMENT OF CLAIM 003684			420.00
07/07/14	CD0001	076864		MASON, LATONIA MILLER > PAYMENT OF CLAIM 003685			150.00
07/07/14	CD0001	076865		MCCLENDON, SHEKELIA > PAYMENT OF CLAIM 003686			150.00
07/07/14	CD0001	076866		MCFARLAND, LISA > PAYMENT OF CLAIM 003687			150.00
07/07/14	CD0001	076867		MCMILLAN, MATTHAW > PAYMENT OF CLAIM 003688			100.00
07/07/14	CD0001	076868		MISS WARRANT NETWORK > PAYMENT OF CLAIM 003689			2,929.99
07/07/14	CD0001	076869		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 003690			250.00
07/07/14	CD0001	076870		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 003691			682.50
07/07/14	CD0001	076871		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 003692			1,000.00
07/07/14	CD0001	076872		MOSLEY, CHRISTINA > PAYMENT OF CLAIM 003693			100.00
07/07/14	CD0001	076873		MOSLEY, NELLIE J > PAYMENT OF CLAIM 003694			100.00
07/07/14	CD0001	076874		NEAL, BARBARA > PAYMENT OF CLAIM 003695			150.00
07/07/14	CD0001	076875		NEAL, JOE C > PAYMENT OF CLAIM 003696			150.00
07/07/14	CD0001	076876		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003697			95.96
07/07/14	CD0001	076877		PALMER, CAROLYN > PAYMENT OF CLAIM 003698			100.00
07/07/14	CD0001	076878		PEDEN ALICE > PAYMENT OF CLAIM 003699			120.00
07/07/14	CD0001	076879		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003700			44.00
07/07/14	CD0001	076880		POSTMASTER > PAYMENT OF CLAIM 003701			2,294.00
07/07/14	CD0001	076881		POSTMASTER > PAYMENT OF CLAIM 003702			98.00
07/07/14	CD0001	076882		PRISOCK PROCLEAN > PAYMENT OF CLAIM 003703			4,550.00
07/07/14	CD0001	076883		PUCKETT, DELORIES > PAYMENT OF CLAIM 003704			100.00
07/07/14	CD0001	076884		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 003705			89.99
07/07/14	CD0001	076885		RAY, VIRGIE M > PAYMENT OF CLAIM 003706			100.00
07/07/14	CD0001	076886		REYNOLDS, ERIN > PAYMENT OF CLAIM 003707			150.00
07/07/14	CD0001	076887		ROBERTS, IRIS > PAYMENT OF CLAIM 003708			100.00
07/07/14	CD0001	076888		ROBERTS, MELVIN > PAYMENT OF CLAIM 003709			100.00
07/07/14	CD0001	076889		ROCIC > PAYMENT OF CLAIM 003710			300.00
07/07/14	CD0001	076890		RUSH, MIKE > PAYMENT OF CLAIM 003711			36.00
07/07/14	CD0001	076891		SHARP, DEBORAH > PAYMENT OF CLAIM 003712			150.00
07/07/14	CD0001	076892		SIMMONS, ELIZA > PAYMENT OF CLAIM 003713			110.00
07/07/14	CD0001	076893		SMITH, JUNE > PAYMENT OF CLAIM 003714			100.00
07/07/14	CD0001	076894		SMITH, LARRY > PAYMENT OF CLAIM 003715			150.00
07/07/14	CD0001	076895		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 003716			280.82
07/07/14	CD0001	076896		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003717			979.10
07/07/14	CD0001	076897		SPATES, CARLIVEAR > PAYMENT OF CLAIM 003718			100.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	CD0001	076898		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 003719			224.00
07/07/14	CD0001	076899		STEELE, MARCELINE > PAYMENT OF CLAIM 003720			100.00
07/07/14	CD0001	076900		STEWART, LAURA > PAYMENT OF CLAIM 003721			150.00
07/07/14	CD0001	076901		SULLIVAN, JUDI > PAYMENT OF CLAIM 003722			150.00
07/07/14	CD0001	076902		SYSTRONIC TIME SYSTEMS > PAYMENT OF CLAIM 003723			162.00
07/07/14	CD0001	076903		TARTT, JACK > PAYMENT OF CLAIM 003724			100.00
07/07/14	CD0001	076904		TAYLOR, ANNETTE > PAYMENT OF CLAIM 003725			100.00
07/07/14	CD0001	076905		TAYLOR, MARTHA > PAYMENT OF CLAIM 003726			100.00
07/07/14	CD0001	076906		TERRELL TYESHA > PAYMENT OF CLAIM 003727			100.00
07/07/14	CD0001	076907		THOMAS, BONNIE > PAYMENT OF CLAIM 003728			100.00
07/07/14	CD0001	076908		THORNTON, DANIEL > PAYMENT OF CLAIM 003729			100.00
07/07/14	CD0001	076909		THREE RIVERS PDD INC > PAYMENT OF CLAIM 003730			350.00
07/07/14	CD0001	076910		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 003731			350.00
07/07/14	CD0001	076911		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 003732			3,486.67
07/07/14	CD0001	076912		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003733			42.00
07/07/14	CD0001	076913		TOWN OF DEKALB > PAYMENT OF CLAIM 003734			340.21
07/07/14	CD0001	076914		TOWN OF SCOOBA > PAYMENT OF CLAIM 003735			150.00
07/07/14	CD0001	076915		TRI-STATE CONSULTING > PAYMENT OF CLAIM 003736			14,471.11
07/07/14	CD0001	076916		TURNER, LOZELLE > PAYMENT OF CLAIM 003737			100.00
07/07/14	CD0001	076917		U.S. NETWORX > PAYMENT OF CLAIM 003738			180.00
07/07/14	CD0001	076918		VANDEVENDER, ED P > PAYMENT OF CLAIM 003739			150.00
07/07/14	CD0001	076919		VICK, SANDRA > PAYMENT OF CLAIM 003740			150.00
07/07/14	CD0001	076920		WATKINS, SHERLINE > PAYMENT OF CLAIM 003741			146.72
07/07/14	CD0001	076921		WATSON, JUANITA > PAYMENT OF CLAIM 003742			100.00
07/07/14	CD0001	076922		WEAVER, ABY LURLINE > PAYMENT OF CLAIM 003743			100.00
07/07/14	CD0001	076923		WHITE, BONNIE > PAYMENT OF CLAIM 003744			100.00
07/07/14	CD0001	076924		WHITTINGTON JR, DAVID F > PAYMENT OF CLAIM 003745			100.00
07/07/14	CD0001	076925		WHITTINGTON, BRENDA > PAYMENT OF CLAIM 003746			100.00
07/07/14	CD0001	076926		WILLIAMS, DEMARCUS > PAYMENT OF CLAIM 003747			190.00
07/07/14	CD0001	076927		WILLIAMS, GAIL T. > PAYMENT OF CLAIM 003748			150.00
07/07/14	CD0001	076928		WILLIAMS, HERRING & HAMPTON FU> PAYMENT OF CLAIM 003749			347.10
07/07/14	CD0001	076929		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003750			90.80
07/07/14	CD0001	076930		WILLS AMANDA > PAYMENT OF CLAIM 003751			140.00
07/07/14	CD0001	076931		WILSON, FAYE > PAYMENT OF CLAIM 003752			150.00
07/07/14	CD0001	076932		WILSON, MARCUS > PAYMENT OF CLAIM 003753			150.00
07/07/14	CD0001	076933		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003754			38.98
07/07/14	CD0001	076934		WINDHAM, ROSIE > PAYMENT OF CLAIM 003755			100.00
07/07/14	CD0001	076935		WINSTEAD, SUE > PAYMENT OF CLAIM 003756			100.00
07/07/14	CD0001	077026		BERQUIST,GLENN > PAYMENT OF CLAIM 003847			1,425.00
07/08/14	CD0001	077027		ATTALA COUNTY CHANCERY CLERK > PAYMENT OF CLAIM 003848			724.63
07/08/14	CD0001	077028		POSTMASTER > PAYMENT OF CLAIM 003849			1,494.00
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT	26,491.46		
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT	152.52		
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT	8,304.41		
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT	924.40		
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT	998.63		
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT	95.07		
07/09/14	RC1314	002123		JOYCELYN ROBERTSON> SETTLEMENT	96.84		
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT	146.01		
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT	4.31		
07/09/14	RC1314	027865		JOYCELYN ROBERTSON> JUNE SETTLEMENT	8.58		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/14	RC1314	027865			JOYCELYN ROBERTSON> JUNE SETTLEMENT		671.75	
07/10/14	CD0001	077031			CMRS-FP > PAYMENT OF CLAIM 003850			800.00
07/11/14	CD0001	076624	A		STENOGRAPH, LLC > VOIDING OF CLAIM 003401		724.63	
07/14/14	RC1314	027868			AT &T> REFUND		486.00	
07/14/14	RC1314	027869			LIBERTY MUTAL> INSURANCE PROPERTY DAMAGE		938.14	
07/14/14	RC1314	027870			LAUDERALE COUNTY> HOUSING INMATES		11,320.00	
07/14/14	CD0001	077032			NESHOBA COUNTY > PAYMENT OF CLAIM 003853			18.00
07/14/14	CD0001	077033			WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 003854			72.80
07/15/14	RC1314	027871			STATE OF MS CLARKE COUNTY> HOUSING IMATES		620.00	
07/15/14	RC1314	027872			CITY OF MERIDIAN MS> HOUSING INMATES		12,300.00	
07/15/14	RC1314	027873			MGM RESORTS> REFUND		1,298.10	
07/15/14	RC1314	027878			EMILA> RENT		20.00	
07/17/14	RC1314	027884			DFA 10000822> PRIVELGE TAX		2,122.45	
07/17/14	RC1314	027884			DFA 10000822> PRIVELGE TAX		272.61	
07/17/14	RC1314	027885			KEMPER COUNTY SHERIFF> SETTLEMENT		1,522.00	
07/17/14	CD0001	077044			HILTON HOTEL > PAYMENT OF CLAIM 003888			428.00
07/18/14	CD0001	077035			PAYROLL CLEARING > PAYMENT OF CLAIM 003855			53,495.84
07/18/14	RC1314	027899			UNITED HEALTHCARE> INSURANCE REFUND		2,693.96	
07/20/14	CD0001	076929	A		WILLIAMS, LINDSEY P. > VOIDING OF CLAIM 003750		90.80	
07/21/14	RC1314	027901			CNA> REFUND FOR TOSSTA HEARN		175.00	
07/21/14	RC1314	027905			DFA 10001783> YOUTH GRANT		835.98	
07/21/14	CD0001	077046			A&B MECHANICAL > PAYMENT OF CLAIM 003889			16,040.00
07/21/14	CD0001	077047			ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 003890			2,661.74
07/21/14	CD0001	077048			AT&T > PAYMENT OF CLAIM 003891			348.28
07/21/14	CD0001	077049			AT&T > PAYMENT OF CLAIM 003892			1,437.45
07/21/14	CD0001	077050			AT&T > PAYMENT OF CLAIM 003893			53.50
07/21/14	CD0001	077051			AT&T > PAYMENT OF CLAIM 003894			120.00
07/21/14	CD0001	077052			ATMOS ENERGY > PAYMENT OF CLAIM 003895			18.70
07/21/14	CD0001	077053			AUTO PARTS CENTER > PAYMENT OF CLAIM 003896			17.99
07/21/14	CD0001	077054			AUTO TRIM DESIGN > PAYMENT OF CLAIM 003897			148.95
07/21/14	CD0001	077055			BLUE RIDGE SANITATION SERVICE > PAYMENT OF CLAIM 003898			105.00
07/21/14	CD0001	077056			BOURRAGE, HERBERT LEE > PAYMENT OF CLAIM 003899			2,635.00
07/21/14	CD0001	077057			CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003900			84.21
07/21/14	CD0001	077058			CIRCUIT CLERK > PAYMENT OF CLAIM 003901			4,479.74
07/21/14	CD0001	077059			CNA SURETY > PAYMENT OF CLAIM 003902			762.50
07/21/14	CD0001	077060			COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003903			535.78
07/21/14	CD0001	077061			COMSOUTH > PAYMENT OF CLAIM 003904			210.00
07/21/14	CD0001	077062			DATAMAXX APPLIED TECHNOLOGIES,> PAYMENT OF CLAIM 003905			685.00
07/21/14	CD0001	077063			DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 003906			119.18
07/21/14	CD0001	077064			ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003907			660.63
07/21/14	CD0001	077065			EVANS, MARCUS D. > PAYMENT OF CLAIM 003908			11,352.86
07/21/14	CD0001	077066			FUELMAN > PAYMENT OF CLAIM 003909			4,971.74
07/21/14	CD0001	077067			GALLS, LLC > PAYMENT OF CLAIM 003910			954.98
07/21/14	CD0001	077068			GRIFFIN, STARR M. > PAYMENT OF CLAIM 003911			100.80
07/21/14	CD0001	077069			HOLIDAY INN TRUSTMARK PARK > PAYMENT OF CLAIM 003912			359.97
07/21/14	CD0001	077070			J & A OUTDOOR CONNECTIONS > PAYMENT OF CLAIM 003913			200.00
07/21/14	CD0001	077071			JACKSON BLUEPRINT & SUPPLY, IN> PAYMENT OF CLAIM 003914			3,000.00
07/21/14	CD0001	077072			JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003915			1,028.53
07/21/14	CD0001	077073			KEMPER NESHOBA REGIONAL > PAYMENT OF CLAIM 003916			16,335.00
07/21/14	CD0001	077074			M & M BODY SHOP > PAYMENT OF CLAIM 003917			125.00
07/21/14	CD0001	077075			MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 003918			1,330.97

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	CD0001		077076	MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 003919			119.00
07/21/14	CD0001		077077	MURRAY, TRACEY > PAYMENT OF CLAIM 003920			310.28
07/21/14	CD0001		077078	NEW SOUTH FORD > PAYMENT OF CLAIM 003921			125.52
07/21/14	CD0001		077079	NEWELL PAPER CO. > PAYMENT OF CLAIM 003922			278.80
07/21/14	CD0001		077080	NHC DISTRIBUTORS INC > PAYMENT OF CLAIM 003923			133.10
07/21/14	CD0001		077081	PATRICK, RUTH ANN > PAYMENT OF CLAIM 003924			127.20
07/21/14	CD0001		077082	PERFECT PROMOTIONS > PAYMENT OF CLAIM 003925			96.00
07/21/14	CD0001		077083	PHILADELPHIA PRINTING & OFFICE> PAYMENT OF CLAIM 003926			20.65
07/21/14	CD0001		077084	RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 003927			2,092.05
07/21/14	CD0001		077085	RUSH, MIKE > PAYMENT OF CLAIM 003928			35.00
07/21/14	CD0001		077086	SHUQUALAK AUTO SALES > PAYMENT OF CLAIM 003929			7,500.00
07/21/14	CD0001		077087	SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 003930			311.02
07/21/14	CD0001		077088	SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003931			110.00
07/21/14	CD0001		077089	SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 003932			121.85
07/21/14	CD0001		077090	SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003933			378.69
07/21/14	CD0001		077091	TEC > PAYMENT OF CLAIM 003934			7.68
07/21/14	CD0001		077092	TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003935			159.00
07/21/14	CD0001		077093	TOWN OF DEKALB > PAYMENT OF CLAIM 003936			272.61
07/21/14	CD0001		077094	TRACTOR SUPPLE CO > PAYMENT OF CLAIM 003937			95.98
07/21/14	CD0001		077095	TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 003938			22.25
07/21/14	CD0001		077096	TRAVELERS > PAYMENT OF CLAIM 003939			616.00
07/21/14	CD0001		077097	TWIN STATES FIRE PROTECTION > PAYMENT OF CLAIM 003940			2,417.00
07/21/14	CD0001		077098	WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003941			113.94
07/21/14	CD0001		077099	WATKINS, SHERLINE D. > PAYMENT OF CLAIM 003942			10.00
07/21/14	CD0001		077100	WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 003943			151.57
07/21/14	CD0001		077101	WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 003944			387.44
07/25/14	CD0001		076880 A	POSTMASTER > VOIDING OF CLAIM 003701	2,294.00		
07/28/14	RC1314		027912	KC BOARD OF SUPERVISORS> REFUND INSURANCE	675.42		
07/28/14	CD0001		077171	ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 004038			479.36
07/30/14	RC1314		027915	TILLER WELL SERVICES> ESCORT	169.78		
07/30/14	RC1314		027916	KEMPER COUNTY SCHOOLS> SECUITY	1,801.79		
07/31/14	RC1314		027927	THE COMMERICAL BANK> INTEREST	140.57		
07/31/14	RC1314		027929	THE CITIZEN BANK> INTEREST	10.62		
07/31/14	RC1314		027930	THE OFFICE OF THE STATE> TIMBER SERVANCE	1,970.41		
07/31/14	CD0001		077044 A	HILTON HOTEL > VOIDING OF CLAIM 003888	428.00		
08/01/14	CD0001		077164	PAYROLL CLEARING > PAYMENT OF CLAIM 004006			48,799.72
08/02/14	CD0001		077173	PAYROLL CLEARING > PAYMENT OF CLAIM 004039			61,513.36
08/04/14	RC1314		027959	TRACEY MURRAY> SETTLEMENT	39.00		
08/04/14	RC1314		027959	TRACEY MURRAY> SETTLEMENT	1,650.00		
08/04/14	RC1314		027959	TRACEY MURRAY> SETTLEMENT	130.00		
08/04/14	RC1314		027959	TRACEY MURRAY> SETTLEMENT	1.46		
08/04/14	RC1314		027959	TRACEY MURRAY> SETTLEMENT	255.50		
08/04/14	RC1314		027959	TRACEY MURRAY> SETTLEMENT	16.00		
08/04/14	RC1314		027965	TAMI DAWKINS/JUSTICE COURT> SETTLEMENT	1,645.00		
08/04/14	RC1314		027965	TAMI DAWKINS/JUSTICE COURT> SETTLEMENT	30.00		
08/04/14	RC1314		027965	TAMI DAWKINS/JUSTICE COURT> SETTLEMENT	1,171.52		
08/04/14	RC1314		027965	TAMI DAWKINS/JUSTICE COURT> SETTLEMENT	20.00		
08/04/14	RC1314		027965	TAMI DAWKINS/JUSTICE COURT> SETTLEMENT	7,066.97		
08/04/14	RC1314		027965	TAMI DAWKINS/JUSTICE COURT> SETTLEMENT	310.00		
08/04/14	RC1314		027965	TAMI DAWKINS/JUSTICE COURT> SETTLEMENT	100.00		
08/04/14	CD0001		077178	A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004057			579.94

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0001		077179	A&B MECHANICAL > PAYMENT OF CLAIM 004058			2,790.00
08/04/14	CD0001		077180	AMERICAN RED CROSS > PAYMENT OF CLAIM 004059			250.00
08/04/14	CD0001		077181	AT&T > PAYMENT OF CLAIM 004060			10.88
08/04/14	CD0001		077182	AT&T > PAYMENT OF CLAIM 004061			350.00
08/04/14	CD0001		077183	AT&T > PAYMENT OF CLAIM 004062			70.00
08/04/14	CD0001		077184	AT&T MOBILITY > PAYMENT OF CLAIM 004063			842.50
08/04/14	CD0001		077185	AUTO PARTS CENTER > PAYMENT OF CLAIM 004064			312.46
08/04/14	CD0001		077186	BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004065			2,177.20
08/04/14	CD0001		077187	BELL, TOMIKA > PAYMENT OF CLAIM 004066			119.03
08/04/14	CD0001		077188	BOSTICK, TERRY > PAYMENT OF CLAIM 004067			365.72
08/04/14	CD0001		077189	BUSINESS AND OFFICE KONNEXIONS> PAYMENT OF CLAIM 004068			2,718.80
08/04/14	CD0001		077190	C SPIRE > PAYMENT OF CLAIM 004069			3,724.98
08/04/14	CD0001		077191	CARPENTER, REGAN > PAYMENT OF CLAIM 004070			90.72
08/04/14	CD0001		077192	CARTHAGE AMBULANCE > PAYMENT OF CLAIM 004071			12,000.00
08/04/14	CD0001		077193	CHEAPER THAN DIRT > PAYMENT OF CLAIM 004072			183.79
08/04/14	CD0001		077194	CNA SURETY > PAYMENT OF CLAIM 004073			250.00
08/04/14	CD0001		077195	COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 004074			893.00
08/04/14	CD0001		077196	DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 004075			1,160.00
08/04/14	CD0001		077197	DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 004076			2,335.56
08/04/14	CD0001		077198	EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004077			6,690.63
08/04/14	CD0001		077199	EVANS, MARCUS D. > PAYMENT OF CLAIM 004078			2,045.73
08/04/14	CD0001		077200	FUELMAN > PAYMENT OF CLAIM 004079			3,135.72
08/04/14	CD0001		077201	KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 004080			4,910.83
08/04/14	CD0001		077202	KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 004081			2,999.90
08/04/14	CD0001		077203	KEMPER COUNTY SOCIAL SERVICES > PAYMENT OF CLAIM 004082			1,500.00
08/04/14	CD0001		077204	KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 004083			3,111.17
08/04/14	CD0001		077205	KIMBRELL-RUFFER LUMBER CO. > PAYMENT OF CLAIM 004084			3,849.36
08/04/14	CD0001		077206	KING PROPERTIES, INC. > PAYMENT OF CLAIM 004085			140.00
08/04/14	CD0001		077207	LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004086			765.12
08/04/14	CD0001		077208	MISS WARRANT NETWORK > PAYMENT OF CLAIM 004087			1,107.15
08/04/14	CD0001		077209	MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 004088			250.00
08/04/14	CD0001		077210	NESHOBA COUNTY > PAYMENT OF CLAIM 004089			30,251.94
08/04/14	CD0001		077211	NEWELL PAPER CO. > PAYMENT OF CLAIM 004090			389.50
08/04/14	CD0001		077212	NHC DISTRIBUTORS INC > PAYMENT OF CLAIM 004091			482.19
08/04/14	CD0001		077213	PAUL'S DISCOUNT GLASS > PAYMENT OF CLAIM 004092			225.00
08/04/14	CD0001		077214	PHILADELPHIA PRINTING & OFFICE> PAYMENT OF CLAIM 004093			265.99
08/04/14	CD0001		077215	PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 004094			40.00
08/04/14	CD0001		077216	PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 004095			796.37
08/04/14	CD0001		077217	ROBERTSON, JOYCELYN > PAYMENT OF CLAIM 004096			302.64
08/04/14	CD0001		077218	RUSH, MIKE > PAYMENT OF CLAIM 004097			70.00
08/04/14	CD0001		077219	SIMMONS, ELIZA > PAYMENT OF CLAIM 004098			10.00
08/04/14	CD0001		077220	SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 004099			48.10
08/04/14	CD0001		077221	SPINKS, GEORGE H > PAYMENT OF CLAIM 004100			500.00
08/04/14	CD0001		077222	THREE RIVERS PDD INC > PAYMENT OF CLAIM 004101			385.00
08/04/14	CD0001		077223	THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004102			350.00
08/04/14	CD0001		077224	TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 004103			3,486.67
08/04/14	CD0001		077225	TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004104			883.00
08/04/14	CD0001		077226	TOWN OF DEKALB > PAYMENT OF CLAIM 004105			309.83
08/04/14	CD0001		077227	TOWN OF SCOOBA > PAYMENT OF CLAIM 004106			150.00
08/04/14	CD0001		077228	WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004107			399.54
08/04/14	CD0001		077229	WATKINS, SHERLINE > PAYMENT OF CLAIM 004108			261.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0001	077230			WATKINS, SHERLINE D. > PAYMENT OF CLAIM 004109			40.00
08/04/14	CD0001	077313			POSTMASTER > PAYMENT OF CLAIM 004192			192.36
08/04/14	CD0001	077314			MSSOL-CLE > PAYMENT OF CLAIM 004193			275.00
08/04/14	CD0001	077315			GULLY, MARY > PAYMENT OF CLAIM 004194			25.56
08/04/14	CD0001	077317			CANADY, CHRISTOPHER > PAYMENT OF CLAIM 004196			11.57
08/04/14	CD0001	077318			MATTOX MICHAEL > PAYMENT OF CLAIM 004197			14.16
08/04/14	CD0001	077320			BENNAMON, BRENDA > PAYMENT OF CLAIM 004199			14.16
08/06/14	RC1314	027972			AFLAC> REFUND TO GRIFFIN GRIFFIN		11.96	
08/06/14	CD0001	077320	A		GRIFFIN, JOHNNY L > PAYMENT OF CLAIM 004206			11.96
08/08/14	RC1314	027975			KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION		239.30	
08/13/14	RC1314	027981			EAST CENTRAL> OVERPAYMENT		10,222.00	
08/13/14	RC1314	027982			THE STATE OF MS> PRIOR YEAR EXPENSES		1,106.40	
08/14/14	RC1314	027991			KC SHERIFF> SETTLEMENT		895.00	
08/14/14	RC1314	027992			JOYCELYN ROBERTSON> SETTLEMENT		6.23	
08/14/14	RC1314	027992			JOYCELYN ROBERTSON> SETTLEMENT		634.50	
08/15/14	CD0001	077323			PAYROLL CLEARING > PAYMENT OF CLAIM 004207			45,598.58
08/15/14	RC1314	002127			JOYCELYN ROBERTSON> SETTLEMENT		438.93	
08/15/14	RC1314	002127			JOYCELYN ROBERTSON> SETTLEMENT		234.66	
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT		25,559.45	
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT		3,205.77	
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT		251.92	
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT		27.36	
08/15/14	RC1314	002130			JOYCELYN ROBERTSON> SETTLEMENT		355.66	
08/15/14	RC1314	002130			JOYCELYN ROBERTSON> SETTLEMENT		30.25	
08/15/14	RC1314	002131			JOYCELYN ROBERTSON> SETTLEMENT		30,670.17	
08/15/14	RC1314	002131			JOYCELYN ROBERTSON> SETTLEMENT		277.44	
08/18/14	CD0001	077330			A&B MECHANICAL > PAYMENT OF CLAIM 004235			6,855.00
08/18/14	CD0001	077331			ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004236			4,103.38
08/18/14	CD0001	077332			AJAX SCHOOL SUPPLY > PAYMENT OF CLAIM 004237			127.50
08/18/14	CD0001	077333			AT&T > PAYMENT OF CLAIM 004238			247.40
08/18/14	CD0001	077334			AT&T > PAYMENT OF CLAIM 004239			1,511.15
08/18/14	CD0001	077335			AT&T > PAYMENT OF CLAIM 004240			53.50
08/18/14	CD0001	077336			AT&T > PAYMENT OF CLAIM 004241			120.00
08/18/14	CD0001	077337			AT&T WIRELESS > PAYMENT OF CLAIM 004242			172.92
08/18/14	CD0001	077338			ATMOS ENERGY > PAYMENT OF CLAIM 004243			18.63
08/18/14	CD0001	077339			AUTO PARTS CENTER > PAYMENT OF CLAIM 004244			95.00
08/18/14	CD0001	077340			BARRY, THAGGARD, MAY & BAILEY,> PAYMENT OF CLAIM 004245			6,062.90
08/18/14	CD0001	077341			BLALOCKS REPAIR > PAYMENT OF CLAIM 004246			195.99
08/18/14	CD0001	077342			BUTLER/SNOW > PAYMENT OF CLAIM 004247			3,000.00
08/18/14	CD0001	077343			C SPIRE > PAYMENT OF CLAIM 004248			1,548.27
08/18/14	CD0001	077344			CARPENTER, REGAN > PAYMENT OF CLAIM 004249			90.72
08/18/14	CD0001	077345			CENTURYLINK > PAYMENT OF CLAIM 004250			61.56
08/18/14	CD0001	077346			CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004251			116.55
08/18/14	CD0001	077347			CNA SURETY > PAYMENT OF CLAIM 004252			250.00
08/18/14	CD0001	077348			COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 004253			279.33
08/18/14	CD0001	077349			COMSOUTH > PAYMENT OF CLAIM 004254			1,905.00
08/18/14	CD0001	077350			DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 004255			300.00
08/18/14	CD0001	077351			DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 004256			3,436.54
08/18/14	CD0001	077352			DONALD, GERALD > PAYMENT OF CLAIM 004257			165.00
08/18/14	CD0001	077353			EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004258			622.02
08/18/14	CD0001	077354			ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 004259			1,708.69

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	CD0001	077355		ENVIRONMENTAL MANAGEMENT PLUS,> PAYMENT OF CLAIM 004260			1,650.00
08/18/14	CD0001	077356		EVANS, MARCUS D. > PAYMENT OF CLAIM 004261			1,440.36
08/18/14	CD0001	077357		FUELMAN > PAYMENT OF CLAIM 004262			3,105.82
08/18/14	CD0001	077358		HANCOCK BANK > PAYMENT OF CLAIM 004263			8,628.00
08/18/14	CD0001	077359		HEARN, TOTSSETA > PAYMENT OF CLAIM 004264			147.44
08/18/14	CD0001	077360		HERZOG CPA COMPANY, PLLC > PAYMENT OF CLAIM 004265			4,756.43
08/18/14	CD0001	077361		INTEREL TECHNOLOGY > PAYMENT OF CLAIM 004266			800.00
08/18/14	CD0001	077362		JACKSON, MATTHEW > PAYMENT OF CLAIM 004267			331.00
08/18/14	CD0001	077363		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 004268			7,360.87
08/18/14	CD0001	077364		JORDAN TRANSFER COMPANY, INC. > PAYMENT OF CLAIM 004269			550.00
08/18/14	CD0001	077365		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 004270			386.25
08/18/14	CD0001	077366		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 004271			1,801.26
08/18/14	CD0001	077367		LEADING EDGES > PAYMENT OF CLAIM 004272			3,701.25
08/18/14	CD0001	077368		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 004273			238.00
08/18/14	CD0001	077369		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 004274			249.95
08/18/14	CD0001	077370		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 004275			109.00
08/18/14	CD0001	077371		NESHOBA COUNTY > PAYMENT OF CLAIM 004276			11,944.96
08/18/14	CD0001	077372		NEW SOUTH FORD > PAYMENT OF CLAIM 004277			1,458.24
08/18/14	CD0001	077373		NEWELL PAPER CO. > PAYMENT OF CLAIM 004278			127.20
08/18/14	CD0001	077374		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 004279			63.00
08/18/14	CD0001	077375		POSTMASTER > PAYMENT OF CLAIM 004280			866.10
08/18/14	CD0001	077376		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 004281			463.99
08/18/14	CD0001	077377		RUSH, MIKE > PAYMENT OF CLAIM 004282			70.00
08/18/14	CD0001	077378		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004283			90.91
08/18/14	CD0001	077379		TEC > PAYMENT OF CLAIM 004284			7.68
08/18/14	CD0001	077380		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004285			12,000.00
08/18/14	CD0001	077381		VICK'S PAINT & BODY SHOP > PAYMENT OF CLAIM 004286			876.76
08/18/14	CD0001	077382		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 004287			151.57
08/18/14	CD0001	077383		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 004288			218.40
08/20/14	RC1314	028003		STATE OF MISSISSIPPI HOLMES COUNTY> PROCESS SERVICE	35.00		
08/20/14	RC1314	028005		THE STATE TREASUER> PRIVELGE TAX	2,025.92		
08/20/14	RC1314	028005		THE STATE TREASUER> PRIVELGE TAX	260.21		
08/20/14	RC1314	028006		KEMPER COUNTY SCHOOL> SECURITY	2,612.50		
08/20/14	RC1314	028008		DFA> TIMBER SERVANCE	2,374.39		
08/20/14	RC1314	028012		DFA> INMATE LITTER PICKUP	1,678.12		
08/20/14	RC1314	028013		DFA> INMATE LITTER PICKUP	1,939.68		
08/21/14	CD0001	077454		IP CASINO & SPA > PAYMENT OF CLAIM 004359			149.98
08/26/14	CD0001	077456		BARRY, THAGGARD, MAY & BAILEY,> PAYMENT OF CLAIM 004361			2,788.46
08/26/14	CD0001	077464		IP CASINO & SPA > PAYMENT OF CLAIM 004377			139.98
08/28/14	RC1314	028028		THE STATE OF MISSISSIPPI> YOUTH GRANT	1,541.46		
08/29/14	CD0001	077458		PAYROLL CLEARING > PAYMENT OF CLAIM 004362			43,159.51
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST	104.78		
08/29/14	RC1314	028034		THE CITIIZEN BANK> INTEREST	10.62		
09/01/14	CD0001	077466		PAYROLL CLEARING > PAYMENT OF CLAIM 004378			50,937.85
09/02/14	RC1314	028066		ATT> REFUND	8.78		
09/02/14	RC1314	028067		ATT> REFUND	27.30		
09/02/14	RC1314	028068		EMILA> RENT	10.00		
09/02/14	CD0001	077470		AT&T > PAYMENT OF CLAIM 004399			70.00
09/02/14	CD0001	077471		AUTO PARTS CENTER > PAYMENT OF CLAIM 004400			569.38
09/02/14	CD0001	077472		AVANTI TRAVEL INC > PAYMENT OF CLAIM 004401			652.50
09/02/14	CD0001	077473		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004402			2,177.20

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0001	077474		BELL, TOMIKA > PAYMENT OF CLAIM 004403			60.54
09/02/14	CD0001	077475		BOSTICK, TERRY > PAYMENT OF CLAIM 004404			91.28
09/02/14	CD0001	077476		CENTURYLINK > PAYMENT OF CLAIM 004405			90.27
09/02/14	CD0001	077477		CMRS-FP > PAYMENT OF CLAIM 004406			800.00
09/02/14	CD0001	077478		CNA SURETY > PAYMENT OF CLAIM 004407			600.00
09/02/14	CD0001	077479		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 004408			27.00
09/02/14	CD0001	077480		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 004409			245.78
09/02/14	CD0001	077481		COMSOUTH > PAYMENT OF CLAIM 004410			910.73
09/02/14	CD0001	077482		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 004411			1,090.00
09/02/14	CD0001	077483		DPS CRIME LAB > PAYMENT OF CLAIM 004412			100.00
09/02/14	CD0001	077484		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 004413			2,620.06
09/02/14	CD0001	077485		FUELMAN > PAYMENT OF CLAIM 004414			3,153.18
09/02/14	CD0001	077486		HEARN, TOTSSETA > PAYMENT OF CLAIM 004415			34.35
09/02/14	CD0001	077487		HEARTLAND CENTER FOR LEADERSHI> PAYMENT OF CLAIM 004416			225.00
09/02/14	CD0001	077488		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 004417			276.40
09/02/14	CD0001	077489		LEADING EDGES > PAYMENT OF CLAIM 004418			3,145.00
09/02/14	CD0001	077490		MISS WARRANT NETWORK > PAYMENT OF CLAIM 004419			2,538.55
09/02/14	CD0001	077491		MS STATE MEDICAL EXAMINER'S OF> PAYMENT OF CLAIM 004420			25.00
09/02/14	CD0001	077492		OFFICE FURNITURE WAREHOUSE, IN> PAYMENT OF CLAIM 004421			3,212.00
09/02/14	CD0001	077493		PENNY CONSTRUCTION COMPANY > PAYMENT OF CLAIM 004422			3,770.00
09/02/14	CD0001	077494		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 004423			51.00
09/02/14	CD0001	077495		SMITH, ANDREW > PAYMENT OF CLAIM 004424			25.00
09/02/14	CD0001	077496		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004425			30.00
09/02/14	CD0001	077497		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 004426			987.00
09/02/14	CD0001	077498		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 004427			352.87
09/02/14	CD0001	077499		SPINKS, GEORGE H > PAYMENT OF CLAIM 004428			500.00
09/02/14	CD0001	077500		THREE RIVERS PDD INC > PAYMENT OF CLAIM 004429			350.00
09/02/14	CD0001	077501		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 004430			300.00
09/02/14	CD0001	077502		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004431			4,116.00
09/02/14	CD0001	077503		TOWN OF DEKALB > PAYMENT OF CLAIM 004432			363.70
09/02/14	CD0001	077504		TOWN OF DEKALB > PAYMENT OF CLAIM 004433			260.21
09/02/14	CD0001	077505		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 004434			66.47
09/02/14	CD0001	077506		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004435			54.00
09/02/14	CD0001	077507		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004436			705.48
09/02/14	CD0001	077508		WHITTINGTON OFFICE FURNITURE > PAYMENT OF CLAIM 004437			3,444.00
09/02/14	CD0001	077509		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 004438			160.89
09/02/14	CD0001	077510		WRIGHT, LINDA > PAYMENT OF CLAIM 004439			372.28
09/04/14	CD0001	077593		POSTMASTER > PAYMENT OF CLAIM 004399			178.08
09/05/14	RC1314	028078		DFA 30029718> HOMESTEAD	56,250.00		
09/05/14	RC1314	028078A		DFA 30029718> HOMESTEAD			56,250.00
09/05/14	RC1314	028079		DFA 30029719> HOMESTEAD	56,250.00		
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT	24.00		
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT	1,025.00		
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT	80.00		
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT	1.24		
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT	20.00		
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT	16.00		
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT	1,046.50		
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT	1,640.31		
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT	12,432.58		
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT	434.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		308.50	
09/05/14	RC1314	028082		KC LAND> LAND REDEMPTION		1,100.53	
09/08/14	RC1314	028065		SHERLINE WATKINS> LAND REDEMPTION		4,696.30	
09/08/14	RC1314	028086		DFA 10022527> WELFARE REIMBURSEMENT		2,126.05	
09/12/14	CD0001	077595		PAYROLL CLEARING > PAYMENT OF CLAIM 004522			50,516.95
09/15/14	CD0001	077602		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 004552			70.00
09/15/14	CD0001	077603		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 004553			2,486.61
09/15/14	CD0001	077604		AMERICAN RED CROSS > PAYMENT OF CLAIM 004554			250.00
09/15/14	CD0001	077605		AT&T > PAYMENT OF CLAIM 004555			272.72
09/15/14	CD0001	077606		AT&T > PAYMENT OF CLAIM 004556			1,496.84
09/15/14	CD0001	077607		AT&T > PAYMENT OF CLAIM 004557			350.00
09/15/14	CD0001	077608		AT&T > PAYMENT OF CLAIM 004558			53.50
09/15/14	CD0001	077609		AT&T > PAYMENT OF CLAIM 004559			171.09
09/15/14	CD0001	077610		AT&T > PAYMENT OF CLAIM 004560			467.99
09/15/14	CD0001	077611		AT&T MOBILITY > PAYMENT OF CLAIM 004561			299.73
09/15/14	CD0001	077612		AT&T WIRELESS > PAYMENT OF CLAIM 004562			497.78
09/15/14	CD0001	077613		ATMOS ENERGY > PAYMENT OF CLAIM 004563			17.81
09/15/14	CD0001	077614		BARRY, THAGGARD, MAY & BAILEY,> PAYMENT OF CLAIM 004564			13,948.27
09/15/14	CD0001	077615		BOURRAGE, HERBERT LEE > PAYMENT OF CLAIM 004565			1,370.00
09/15/14	CD0001	077616		BUSINESS AND OFFICE KONNEXIONS> PAYMENT OF CLAIM 004566			334.00
09/15/14	CD0001	077617		CARPENTER, REGAN > PAYMENT OF CLAIM 004567			90.72
09/15/14	CD0001	077618		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 004568			12,000.00
09/15/14	CD0001	077619		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004569			95.92
09/15/14	CD0001	077620		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 004570			343.92
09/15/14	CD0001	077621		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 004571			397.12
09/15/14	CD0001	077622		COMSOUTH > PAYMENT OF CLAIM 004572			105.00
09/15/14	CD0001	077623		DABBS, CAROLYN > PAYMENT OF CLAIM 004573			108.17
09/15/14	CD0001	077624		DAVIS, THADDEUS E. > PAYMENT OF CLAIM 004574			250.00
09/15/14	CD0001	077625		DAWKINS, TAMI > PAYMENT OF CLAIM 004575			402.69
09/15/14	CD0001	077626		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 004576			8,470.00
09/15/14	CD0001	077627		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 004577			1,895.23
09/15/14	CD0001	077628		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004578			5,738.57
09/15/14	CD0001	077629		FUELMAN > PAYMENT OF CLAIM 004579			2,892.41
09/15/14	CD0001	077630		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 004580			133.87
09/15/14	CD0001	077631		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 004581			681.95
09/15/14	CD0001	077632		HANCOCK BANK > PAYMENT OF CLAIM 004582			7,764.00
09/15/14	CD0001	077633		JACKSON, SHIRLEY > PAYMENT OF CLAIM 004583			351.45
09/15/14	CD0001	077634		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 004584			376.34
09/15/14	CD0001	077635		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 004585			5,297.08
09/15/14	CD0001	077636		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 004586			2,999.90
09/15/14	CD0001	077637		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 004587			2,245.64
09/15/14	CD0001	077638		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 004588			3,111.17
09/15/14	CD0001	077639		KIMBRELL-RUFFER LUMBER CO. > PAYMENT OF CLAIM 004589			738.56
09/15/14	CD0001	077640		KING PROPERTIES, INC. > PAYMENT OF CLAIM 004590			140.00
09/15/14	CD0001	077641		LIMERICK, OLIVER > PAYMENT OF CLAIM 004591			85.65
09/15/14	CD0001	077642		M & M BODY SHOP > PAYMENT OF CLAIM 004592			506.00
09/15/14	CD0001	077643		MASIT > PAYMENT OF CLAIM 004593			144,458.00
09/15/14	CD0001	077644		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 004594			178.50
09/15/14	CD0001	077645		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 004595			325.82
09/15/14	CD0001	077646		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 004596			250.00
09/15/14	CD0001	077647		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 004597			2,150.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0001	077648		MISSISSIPPI MUNICIPAL LEAGUE > PAYMENT OF CLAIM 004598			100.00
09/15/14	CD0001	077649		NESHOBA COUNTY > PAYMENT OF CLAIM 004599			6,085.54
09/15/14	CD0001	077650		NEW SOUTH FORD > PAYMENT OF CLAIM 004600			2,015.73
09/15/14	CD0001	077651		NEWELL PAPER CO. > PAYMENT OF CLAIM 004601			67.66
09/15/14	CD0001	077652		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 004602			109.72
09/15/14	CD0001	077653		PRIME LOGIC > PAYMENT OF CLAIM 004603			433.00
09/15/14	CD0001	077654		PRISOCK PROCLEAN > PAYMENT OF CLAIM 004604			6,411.54
09/15/14	CD0001	077655		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 004605			306.75
09/15/14	CD0001	077656		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 004606			108.95
09/15/14	CD0001	077657		SIMMONS, ELIZA > PAYMENT OF CLAIM 004607			10.00
09/15/14	CD0001	077658		SMITH, ANDREW > PAYMENT OF CLAIM 004608			117.57
09/15/14	CD0001	077659		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004609			73.89
09/15/14	CD0001	077660		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 004610			224.00
09/15/14	CD0001	077661		TEC > PAYMENT OF CLAIM 004611			7.68
09/15/14	CD0001	077662		THE MERIDIAN STAR > PAYMENT OF CLAIM 004612			34.46
09/15/14	CD0001	077663		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 004613			3,486.67
09/15/14	CD0001	077664		TOWN OF SCOOBA > PAYMENT OF CLAIM 004614			150.00
09/15/14	CD0001	077665		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 004615			46.50
09/15/14	CD0001	077666		TULL BROTHERS, INC > PAYMENT OF CLAIM 004616			2,568.30
09/15/14	CD0001	077667		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004617			752.97
09/15/14	CD0001	077668		WATKINS, SHERLINE > PAYMENT OF CLAIM 004618			44.00
09/15/14	CD0001	077669		WATKINS, SHERLINE D. > PAYMENT OF CLAIM 004619			30.00
09/15/14	CD0001	077670		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 004620			151.57
09/15/14	CD0001	077671		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 004621			72.80
09/15/14	CD0001	077748		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004698			436.12
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT		48,946.96	
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT		7,593.17	
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT		60.31	
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT		8.04	
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT		6.76	
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT		2.38	
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT		26,197.50	
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT		150.51	
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT		167.44	
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT		222.63	
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT		24.05	
09/16/14	RC1314	002140		JOYCELYN ROBERTSON> SETTLEMENT		107.02	
09/16/14	RC1314	028098		SHERIFF MOORE> SETTLEMENT		1,425.00	
09/16/14	RC1314	028101		JOYCELYN ROBERTSON> SETTLEMENT		7.43	
09/16/14	RC1314	028101		JOYCELYN ROBERTSON> SETTLEMENT		621.50	
09/16/14	RC1314	028101		JOYCELYN ROBERTSON> SETTLEMENT		3,890.01	
09/16/14	RC1314	028106		DFA 100247962> PRIVELGE TAX		1,422.82	
09/16/14	RC1314	028106		DFA 100247962> PRIVELGE TAX		182.75	
09/16/14	RC1314	028107		DFA> TIMBER SERVANCE		2,464.72	
09/17/14	RC1314	028111		DFA 10027349> WELFARE REIMBURSEMENT		1,055.58	
09/19/14	RC1314	028118		EMILIA> RENT		10.00	
09/19/14	RC1314	028120		DFA 0026993> SECTARTY OF STATE		3,845.72	
09/19/14	CD0001	077753		LINCOLN > PAYMENT OF CLAIM 004703			713.32
09/23/14	SJ1314	9-6		PHARMA PAC> POSTED TO WORONG FUND			99,287.67
09/25/14	RC1314	028133		GENERAL COUNTY> REFUND INSURANCE		411.25	
09/25/14	SJ1314	9-10		GENERAL COUNTY> CHANCERY CLERK UMEMPLOYMENT			113.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/25/14	CD0001	077762		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 004735			208.32
09/25/14	CD0001	077763		GULLY, MARY > PAYMENT OF CLAIM 004736			217.28
09/26/14	CD0001	077755		PAYROLL CLEARING > PAYMENT OF CLAIM 004704			48,258.48
09/26/14	RC1314	028134		DFA 1000274707> EMPG 1,2,3, QUARTER REFUND		11,536.61	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		79.98	
09/30/14	RC1314	028144		THE CITIZEN BANK> INTEREST		10.28	
				BALANCE >>>	459,922.04	5,246,875.78	5,038,316.28
001	000	015		PETTY CASH		5,800.00	
				BALANCE >>>	5,800.00	0.00	0.00
001	000	054		DUE FROM GOVERNMENTAL FUNDS		572,335.00	
04/30/14	SJ1314	4-10		GENERAL COUNTY> LOAN		108,729.00	
04/30/14	SJ1314	4-13		GENERAL COUNTY> CORRECTING ERROR			108,729.00
04/30/14	SJ1314	4-14		GENERAL COUNTY> LOAN			108,729.00
04/30/14	SJ1314	4-15		SOILD WASTE> ESCOW			108,729.00
04/30/14	SJ1314	4-16		GENERAL COUNTY> CORRECTING ERROR		326,187.00	
04/30/14	SJ1314	4-19		GENERAL COUNTY> CORRECTION ERROR			108,729.00
04/30/14	SJ1314	4-20		GARBAGE> CORRECTING LOAN			108,729.00
04/30/14	SJ1314	4-6		GENERAL COUNTY> LOAN			463,606.00
				BALANCE >>>	0.00	434,916.00	1,007,251.00
				TOTAL ASSETS BALANCE >>>	465,722.04		
001	000	190		FUND BALANCE - UNRESERVED			829,497.54
				BALANCE >>>	829,497.54CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	829,497.54CR		
001	000	200		REALTY/PERSONAL			
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT			958.65
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			8,271.77
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			129,954.58
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT			270,024.03
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT			87,048.26
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT			176,000.41
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT			1,507,072.68
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT			20,297.16
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,557.09
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT			12,251.13
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT			16,540.62
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT			10,047.48
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT			8,169.43
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT			8,304.41
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT			998.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT			25,559.45
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT			251.92
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT			48,946.96
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT			60.31
				BALANCE >>>	2,332,314.97CR	0.00	2,332,314.97
001 000 201				MOTOR VEHICLE			
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT			25,765.23
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT			16,426.01
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT			9,409.36
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT			21,854.55
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			30,141.35
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			220.52
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT			97.08
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT			22,175.42
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT			30,674.53
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT			10.20
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT			539.60
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			36,372.34
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			24,164.30
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			32,195.00
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			26,491.46
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			30,670.17
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			26,197.50
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			167.44
				BALANCE >>>	333,572.06CR	0.00	333,572.06
001 000 202				MOBILE HOME			
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			40.84
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			24.88
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			74.08
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			9.73
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			6,033.01
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,522.33
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			425.26
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT			438.93
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			222.63
				BALANCE >>>	9,791.69CR	0.00	9,791.69
001 000 203				PRIOR YEAR PROPERTY TAX			
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			1,152.00
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			26.14
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT			3.04
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			289.50
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			696.23
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT			30.96
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT			45,723.49
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT			543.78

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT			146.01
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			355.66
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT			6.76
				BALANCE >>>	48,973.57CR	0.00	48,973.57
001 000 204				LAND REDEMPTION			
11/21/13	RC1314	027028		KEMPER COUNTY LAND REDEPTION> LAND SETTLEMENT			640.49
11/21/13	RC1314	027029		KEMPER COUNTY> LAND REDEMPTION			234.01
01/07/14	RC1314	027209		KEMPER COUNTY> LAND			340.07
01/08/14	RC1314	027212		KEMPER COUNTY LAND> LAND			248.69
04/02/14	RC1314	027526		SHERLINE WATKINS> LAND REDEMPTION			479.17
04/02/14	RC1314	027527		SHERLINE WATKINS> LAND REDEMPTION			448.40
04/09/14	RC1314	027537		SHERLINE WATKISN> LAND REDEMPTION			554.34
05/12/14	RC1314	027639		KEMPER COUNTY> LAND REDEMPTION			1,168.12
06/25/14	RC1314	027801		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			573.94
07/01/14	RC1314	027848		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			239.30
08/08/14	RC1314	027975		KEMPER COUNTY LAND REDEMPTION> LAND REDEMPTION			239.30
09/05/14	RC1314	028082		KC LAND> LAND REDEMPTION			1,100.53
09/08/14	RC1314	028065		SHERLINE WATKINS> LAND REDEMPTION			4,696.30
				BALANCE >>>	10,962.66CR	0.00	10,962.66
001 000 205				PENALTIES INTEREST DEL TAXES			
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT			172.24
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT			301.76
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT			205.27
11/18/13	RC1314	002071		JOYCELYN ROBERTSON> SETTLEMENT			83.19
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT			339.96
12/11/13	RC1314	002075		JOYCELYN ROBERTSON> SETTLEMENT			76.98
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			230.79
01/16/14	RC1314	002083		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			93.28
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			35.49
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT			235.20
02/13/14	RC1314	002091		JOYCELYN ROBERTSON> SETTLEMENT			94.12
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			116.67
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT			747.73
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT			630.14
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT			244.50
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT			830.03
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT			8.19
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			313.91
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			291.55
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			21.22
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			188.01
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT			743.27
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT			27,315.78
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT			1,030.33
05/19/14	RC1314	002114		JOYCELYN ROBERTSON> SETTLEMENT			109.77
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT			811.86
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT			754.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			278.79
06/19/14	RC1314	002118		JOYCELYN ROBERTSON> SETTLEMENT			129.24
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT			4.77
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			152.52
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT			924.40
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT			95.07
07/09/14	RC1314	002123		JOYCELYN ROBERTSON> SETTLEMENT			96.84
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT			4.31
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT			234.66
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT			3,205.77
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT			27.36
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			30.25
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			277.44
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT			7,593.17
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT			8.04
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT			2.38
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			150.51
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			24.05
09/16/14	RC1314	002140		JOYCELYN ROBERTSON> SETTLEMENT			107.02
				BALANCE >>>	49,372.50CR	0.00	49,372.50
001	000	213		CIRCUIT CLERK FEES			
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT			36.00
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			36.00
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT			78.00
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT			39.00
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT			36.00
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT			69.00
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT			51.00
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT			36.00
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT			63.00
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT			28.00
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			39.00
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			24.00
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT			39.00
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT			24.00
				BALANCE >>>	598.00CR	0.00	598.00
001	000	214		TAX COLLECTOR COMMISSIONS FEES			
10/18/13	RC1314	026909		JOYCELYN ROBERTSON> SETTLEMENT			559.00
11/18/13	RC1314	027016		JOYCELYN ROBERTSON> SETTLEMENT			587.00
12/11/13	RC1314	027111		JOYCELYN ROBERTSON> SETTLEMENT			528.00
01/16/14	RC1314	027240		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			551.50
02/13/14	RC1314	027340		JOYCELYN ROBERTSON> SETTLEMENT			498.73
03/27/14	RC1314	027478		JOYCELYN ROBERTSON> FEB SETTLEMENT			982.82
04/17/14	RC1314	027566		JOYCELYN ROBERTSON> SETTLEMENT			796.40
05/19/14	RC1314	027664		JOYCELYN ROBERTSON> SETTLEMENT			803.78
06/18/14	RC1314	027792		CCI> COMMISSION			1,174.03
07/09/14	RC1314	027865		JOYCELYN ROBERTSON> JUNE SETTLEMENT			671.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/14/14	RC1314	027992		JOYCELYN ROBERTSON> SETTLEMENT			634.50
09/16/14	RC1314	028101		JOYCELYN ROBERTSON> SETTLEMENT			621.50
				BALANCE >>>	8,409.01CR	0.00	8,409.01
001	000	215		SHERIFF FEES			
10/22/13	RC1314	026917		KEMPER COUNTY SHERIFF> SHERIFF SETTLEMENT			1,526.00
11/18/13	RC1314	027018		KC SHERIFF> SETTLEMENT			1,236.00
12/11/13	RC1314	027112		KC SHERIFF> SETTLEMENT			1,185.00
01/16/14	RC1314	027241		KEMPE COUNTY> SETTLEMENT			1,910.00
02/12/14	RC1314	027329		KEMPER COUNTY SHERIFF> SETTLEMENT			1,764.00
03/17/14	RC1314	027442		KEMPER COUNTY SHERIFF> SETTLEMENT			707.00
04/17/14	RC1314	027567		KEMPER COUNTY> SETTLEMENT			1,499.00
05/16/14	RC1314	027661		KC SHERIFF> SETTLEMENT			2,185.00
06/12/14	RC1314	027772		KEMPER COUNTY SHERIFF> SETTLEMENT			1,514.00
07/17/14	RC1314	027885		KEMPER COUNTY SHERIFF> SETTLEMENT			1,522.00
08/14/14	RC1314	027991		KC SHERIFF> SETTLEMENT			895.00
09/16/14	RC1314	028098		SHERIFF MOORE> SETTLEMENT			1,425.00
				BALANCE >>>	17,368.00CR	0.00	17,368.00
001	000	216		JUSTICE COURT CLERK'S FEES			
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,460.50
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,678.50
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT			1,370.00
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT			1,073.50
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT			1,629.00
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT			2,616.50
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			1,586.50
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,448.50
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT			1,206.50
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			2,121.50
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			1,645.00
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			30.00
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT			1,046.50
				BALANCE >>>	18,912.50CR	0.00	18,912.50
001	000	222		OTHER LIC,COMM,REVENUES			
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			330.25
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			449.50
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			50.00
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			47.00
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT			367.50
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT			453.25
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT			20.00
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT			23.50
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT			432.25
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT			432.00
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			442.50
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			20.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,710.00
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			10.00
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT			1,273.01
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			1,201.38
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			1,171.52
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			20.00
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT			16.00
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT			1,640.31
				BALANCE >>>	10,109.97CR	0.00	10,109.97
001	000	230		JUSTICE COURT FINES			
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			11,269.00
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			11,379.75
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT			6,040.00
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT			7,624.00
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT			8,163.30
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT			13,867.07
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			9,450.45
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			6,911.00
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT			8,495.50
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			7,476.50
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			7,066.97
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT			12,432.58
				BALANCE >>>	110,176.12CR	0.00	110,176.12
001	000	232		CIRCUIT COURT FINES			
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT			637.50
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT			20.00
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			2,085.00
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			20.00
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT			3,479.50
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT			44.00
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT			574.50
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT			24.00
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT			1,241.00
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT			20.00
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT			540.00
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT			42.00
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT			3,139.00
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT			30.00
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT			6,130.00
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT			18.00
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT			2,573.50
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			1,624.50
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT			1,650.00
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT			16.00
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT			1,025.00
				BALANCE >>>	24,933.50CR	0.00	24,933.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 236				OTHER COURT FINES			
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT			120.00
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			433.50
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			974.75
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			120.00
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			560.50
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			95.50
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT			375.00
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT			264.00
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT			260.00
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT			130.00
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT			357.00
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT			1,345.00
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT			330.50
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT			386.25
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT			120.00
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT			549.00
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT			350.00
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT			230.00
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			419.00
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			250.00
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT			170.00
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT			120.00
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			299.50
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			750.00
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT			322.50
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT			33.00
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT			200.00
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			305.50
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			689.00
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			130.00
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT			130.00
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			310.00
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			100.00
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT			80.00
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT			434.00
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT			308.50
				BALANCE >>>	12,052.00CR	0.00	12,052.00
001 000 261				REIMBURSEMENT FOOD STMP/WELFAR			
10/08/13	RC1314	026879		DFA 013551534> WELFARE REMIBUREMENT			641.75
10/22/13	RC1314	026911		DFA 013558854> WELFARE REIMBURSEMENT			2,117.69
11/18/13	RC1314	027010		DFA 013640466> WELFARE REIMBURESEMENT			1,178.94
01/03/14	RC1314	027207		DFA 013668120> WELFARE			456.69
01/23/14	RC1314	027247		DFA 013689707> WELFARE REIMBURSEMENT			4,472.03
03/17/14	RC1314	027449		DFA 013767767> WELFARE REIMBURSEMENT			1,173.88
04/22/14	RC1314	027569		DFA 013810891> WELFARE REIMBURSEMENT			926.91
05/14/14	RC1314	027654		DFA 013838628> WELFARE REIMBURSEMENT			747.46
06/16/14	RC1314	027776		DFA 013879659> WELFARE REIMBURSEMENT			440.61
09/08/14	RC1314	028086		DFA 10022527> WELFARE REIMBURSEMENT			2,126.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/17/14	RC1314	028111		DFA 10027349> WELFARE REIMBURSEMENT			1,055.58
				BALANCE >>>	15,337.59CR	0.00	15,337.59
001 000 262				REIMBURSEMENT HOMESTEAD EXEMPT			
03/07/14	RC1314	027422		DFA C0013750370> HOMESTEAD			51,711.79
03/10/14	RC1314	027420		DFA C0013748423> HOMESTEAD			1,150.00
09/05/14	RC1314	028078		DFA 30029718> HOMESTEAD			56,250.00
09/05/14	RC1314	028078A		DFA 30029718> HOMESTEAD		56,250.00	
09/05/14	RC1314	028079		DFA 30029719> HOMESTEAD			56,250.00
				BALANCE >>>	109,111.79CR	56,250.00	165,361.79
001 000 267				RAIL CAR TAX			
02/13/14	RC1314	027341		DFA C0013720546> RAIL CAR			49,588.63
02/18/14	AP0189	02/14	1792 75264	TOWN OF SCOOBA > RAIL CAR TAX		1,983.55	
02/18/14	AP1420	2-14	1775 75247	KEMPER COUNTY BOARD OF EDUCATI> RAIL CAR TAX		23,802.54	
				BALANCE >>>	23,802.54CR	25,786.09	49,588.63
001 000 268				RESTRICTED FOR GENERAL GOV'T			
10/11/13	RC1314	026893		DFA C0013554906> EMA			23,750.00
12/31/13	RC1314	027144		DFA 0136655> YOUTH COURT GRANT			5,397.72
01/14/14	RC1314	027224		DFA 013659069> EMPG			13,774.77
02/25/14	RC1314	027367		DFA 013755515> YOUTH COURT GRANT			576.91
				BALANCE >>>	43,499.40CR	0.00	43,499.40
001 000 269				RESTRICTED PUBLIC SAFETY CAP			
10/03/13	RC1314	026874		DFA 10356845> SPECIAL PROJECT			1,496.94
10/08/13	RC1314	026877		DFA C0013551059> EMA			3,075.00
10/17/13	RC1314	026899		DFA 013536204> TRAID GRANT			4,500.00
10/17/13	RC1314	026899A		DFA 013536204> TRAID AID		4,500.00	
10/17/13	RC1314	026903		DFA C0013563784> INMATE LITTER			1,997.10
11/18/13	RC1314	027006		DFA C0013603269> INMATE LITTER PICKUP			2,101.68
12/12/13	RC1314	027113		DFA C0013642613> INMATE LITTER PICKUP			1,756.53
01/27/14	RC1314	027256		DFA C0013696606> INMATE LITTER			1,941.62
01/31/14	RC1314	027272		DFA 013705862> YOUTH GRANT			835.98
02/20/14	RC1314	027355		DFA C0013732752> INMATE LITTER PICK UP			1,726.25
02/27/14	RC1314	027376		DFA C001373599> INMATE LITTER PICKUP			1,313.52
03/31/14	RC1314	027500		DFA C0013784235> INMATE LITTER			1,824.40
05/12/14	RC1314	027636		DFA 013836534> YOUTH GRANT			2,097.86
06/05/14	RC1314	027739		DFA C0013870490> INMATE LITTER PICKUP			3,760.56
06/12/14	RC1314	027769		DFA 013882569> YOUTH COURT GRANT			1,974.92
07/21/14	RC1314	027905		DFA 10001783> YOUTH GRANT			835.98
08/13/14	RC1314	027982		THE STATE OF MS> PRIOR YEAR EXPENSES			1,106.40
08/20/14	RC1314	028012		DFA> INMATE LITTER PICKUP			1,678.12
08/20/14	RC1314	028013		DFA> INMATE LITTER PICKUP			1,939.68
08/28/14	RC1314	028028		THE STATE OF MISSISSIPPI> YOUTH GRANT			1,541.46
09/26/14	RC1314	028134		DFA 1000274707> EMPG 1,2,3, QUARTER REFUND			11,536.61
				BALANCE >>>	44,540.61CR	4,500.00	49,040.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 000 270				RESTRICTED PUBLIC WORKS CAPITA			
03/10/14	RC1314	027425		DFA C0013755105> SOILD WASTE SW855			4,615.68
03/11/14	RC1314	027432		DFA C0013756995> EMERGENCY MANAGEMENT			10,121.98
03/11/14	RC1314	027432A		DFA C013756995> EMERGENCY MANGEMENT		10,121.98	
03/20/14	RC1314	027461		DFA 013748329> 4TH QRT			3,871.23
				BALANCE >>>	8,486.91CR	10,121.98	18,608.89
001 000 283				MOTOR VEHICLE LICENSES			
10/07/13	AP1907	10/13	101 73926	TOWN OF DEKALB > ADDITIONAL PRIVILEGE TAX		248.38	
10/22/13	RC1314	026912		DFA 013558269> PRIVELGE TAX			375.56
10/22/13	RC1314	026912		DFA 013558269> PRIVELGE TAX			2,923.91
11/18/13	RC1314	027009		DFA 01363903> PRIVELGE TAX			2,602.01
11/18/13	RC1314	027009		DFA 01363903> PRIVELGE TAX			334.21
12/13/13	RC1314	027115		DFA 013643449> PRIVELGE			1,884.04
12/13/13	RC1314	027115		DFA 013643449> PRIVELGE			241.99
01/15/14	RC1314	027227		DFA 013683487> PRIVELGE TAX			193.77
01/15/14	RC1314	027227		DFA 013683487> PRIVELGE TAX			1,508.60
02/14/14	RC1314	027345		DFA 013723748> PRIVELGE TAX			1,194.73
02/14/14	RC1314	027345		DFA 013723748> PRIVELGE TAX			153.45
03/17/14	RC1314	027450		DFA 013760717> PRIVELGE TAX			1,150.73
03/17/14	RC1314	027450		DFA 013760717> PRIVELGE TAX			147.80
04/17/14	RC1314	027561		DFA C0138005065> PRIVELGE TAX			202.94
04/17/14	RC1314	027565		DFA 013804535> PRICELGE TAX			3,653.13
04/17/14	RC1314	027565		DFA 013804535> PRICELGE TAX			1,091.19
04/17/14	RC1314	027565A		DFA 013804535> PRIVELEGE		1,091.19	
04/17/14	RC1314	027565A		DFA 013804535> PRIVELEGE			469.22
05/16/14	RC1314	027662		DFA 013842201> PRIVELGE TAX			3,165.08
05/16/14	RC1314	027662		DFA 013842201> PRIVELGE TAX			406.53
06/18/14	RC1314	027782		DFA 013881311> PRIVELGE TAX			1,853.21
07/17/14	RC1314	027884		DFA 10000822> PRIVELGE TAX			2,122.45
07/17/14	RC1314	027884		DFA 10000822> PRIVELGE TAX			272.61
08/20/14	RC1314	028005		THE STATE TREASUER> PRIVELGE TAX			2,025.92
08/20/14	RC1314	028005		THE STATE TREASUER> PRIVELGE TAX			260.21
09/16/14	RC1314	028106		DFA 100247962> PRIVELGE TAX			1,422.82
09/16/14	RC1314	028106		DFA 100247962> PRIVELGE TAX			182.75
				BALANCE >>>	28,499.29CR	1,339.57	29,838.86
001 000 286				TIMBER SEVERANCE			
10/17/13	RC1314	026901		DFA C0013559075> TIMBER SERVANCE			2,968.61
12/05/13	RC1314	027100		DFA C0013607257> TIMBER SERVANCE			1,781.46
12/13/13	RC1314	027116		DFA C001364405> TIMBER SERVANCE			3,379.69
01/15/14	RC1314	027229		C001384300> TIMBER SERVANCE			3,403.86
02/14/14	RC1314	027343		DFA C0013724654> TIMBER			3,101.43
02/14/14	RC1314	027344		DFA C0013724711> TIMBER SERVANCE			246.77
02/14/14	RC1314	027344A		DFA C001372711> TRESUARY		246.77	
03/17/14	RC1314	027454		DFA C001376902> TIMBER SERVANCE			3,033.26
04/17/14	RC1314	027560		DFA C0013805008> TIMBER SERVANCE			2,429.11
05/16/14	RC1314	027660		DFA C0013844917> TIMBER SERVANCE			2,542.87
06/16/14	RC1314	027779		DFA C0013890224> TIMBER SERVANCE			1,709.71

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/31/14	RC1314	027930		THE OFFICE OF THE STATE> TIMBER SERVANCE			1,970.41
08/20/14	RC1314	028008		DFA> TIMBER SERVANCE			2,374.39
09/16/14	RC1314	028107		DFA> TIMBER SERVANCE			2,464.72
				BALANCE >>>	31,159.52CR	246.77	31,406.29
001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
12/18/13	RC1314	027122		DFA 013647361> IN LEUI			61,268.26
06/18/14	RC1314	027783		DFA 013882896> TVA			44,416.92
06/30/14	RC1314	027821		TVA> IN LEUI			954.00
				BALANCE >>>	106,639.18CR	0.00	106,639.18
001	000	321		REIMBURSE HOUSING PRISONERS			
07/14/14	RC1314	027870		LAUDERALE COUNTY> HOUSING INMATES			11,320.00
07/15/14	RC1314	027871		STATE OF MS CLARKE COUNTY> HOUSING IMATES			620.00
07/15/14	RC1314	027872		CITY OF MERIDIAN MS> HOUSING INMATES			12,300.00
				BALANCE >>>	24,240.00CR	0.00	24,240.00
001	000	330		INTEREST INCOME			
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT			1.14
10/18/13	RC1314	026909		JOYCELYN ROBERTSON> SETTLEMENT			7.68
10/31/13	RC1314	026941		THE CITIZENS BANK> INTEREST			10.61
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			56.43
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			1.19
11/18/13	RC1314	027016		JOYCELYN ROBERTSON> SETTLEMENT			5.03
11/30/13	RC1314	027043		THE CITIZENS BANK> INTEREST			10.27
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			16.95
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT			1.14
12/11/13	RC1314	027111		JOYCELYN ROBERTSON> SETTLEMENT			4.57
12/31/13	RC1314	027155		THE CITIZENS BANK> INTEREST			10.61
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT			1.10
01/16/14	RC1314	027240		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			7.65
01/31/14	RC1314	027276		THE CITIZENS BANK> INTEREST			10.61
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT			1.20
02/13/14	RC1314	027340		JOYCELYN ROBERTSON> SETTLEMENT			35.95
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			.79
02/27/14	RC1314	027377		THE CITIZEN BANK> INTEREST			9.59
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT			1.09
03/27/14	RC1314	027478		JOYCELYN ROBERTSON> FEB SETTLEMENT			235.74
03/31/14	RC1314	027492		THE CITZENS BANK> INTEREST			10.62
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			67.21
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT			1.30
04/17/14	RC1314	027566		JOYCELYN ROBERTSON> SETTLEMENT			319.49
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			159.75
04/30/14	RC1314	027598		THE CITZENS> INTEREST			10.27
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT			1.33
05/19/14	RC1314	027664		JOYCELYN ROBERTSON> SETTLEMENT			10.69
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			215.60
05/30/14	RC1314	027702		THE CITIZENS BANK> INTEREST			10.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT			1.63
06/18/14	RC1314	027792		CCI> COMMISSION			14.19
06/30/14	RC1314	027811		THE CITIZENS BANK> INTEREST			10.28
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			174.93
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			1.45
07/09/14	RC1314	027865		JOYCELYN ROBERTSON> JUNE SETTLEMENT			8.58
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			140.57
07/31/14	RC1314	027929		THE CITIZEN BANK> INTEREST			10.62
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT			1.46
08/14/14	RC1314	027992		JOYCELYN ROBERTSON> SETTLEMENT			6.23
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			104.78
08/29/14	RC1314	028034		THE CITIIZEN BANK> INTEREST			10.62
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT			1.24
09/16/14	RC1314	028101		JOYCELYN ROBERTSON> SETTLEMENT			7.43
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			79.98
09/30/14	RC1314	028144		THE CITIZEN BANK> INTEREST			10.28
				BALANCE >>>	1,820.49CR	0.00	1,820.49
001 000 336				SALES INCOME			
03/17/14	RC1314	027456		KNCRF> SCRAP METAL			19.50
03/17/14	RC1314	027457		KNRCF> SCRAP METAL			154.70
				BALANCE >>>	174.20CR	0.00	174.20
001 000 342				OTHER MISCELLANEOUS REVENUES			
10/08/13	RC1314	026888		BURHALTER> HAULING LOAD			9,168.12
10/08/13	RC1314	026889		KEMPER COUNTY> SECURITY			8,810.25
10/08/13	RC1314	026890		TELLER WELL SERVICE> HAULING			321.22
10/08/13	RC1314	026891		TRAVELERS> INSURANCE FOR ALROND JENKINS C			588.90
11/01/13	RC1314	026978		KEMPER COUNTY SCHOOL> SECURITY			8,844.80
11/07/13	RC1314	027001		DOMINQUE RUSH> PHONE BILL PAYMENT			60.00
11/26/13	RC1314	027041		KEMPER COUNTY SCHOOL> SECURITY			7,808.30
12/02/13	RC1314	027085		PHARMA PAC> RENT			2,250.00
12/17/13	RC1314	027120		KCEDA> INS			1,787.75
12/26/13	RC1314	027140		KEMPER COUNTY SCHOOLS> SECUIRTY			9,528.89
01/06/14	RC1314	027208		USPS> REFUND			255.80
01/16/14	RC1314	027239		KC PAYROLL CLEARING> REFUND ON INSURANCE			186.39
01/23/14	RC1314	027252		EDA> INS			1,787.75
01/27/14	RC1314	027255		EAST CENTRAL PLANNING> REFUND			2,500.00
01/27/14	RC1314	027257		CNA> REFUND ON OVER PAYMENT OF BOND			350.00
01/27/14	RC1314	027258		KEMPER COUNTY SCHOOL> SECUIRTY			7,428.25
02/03/14	RC1314	027312		DFA 013706005> VOTER HELP			6,097.56
02/19/14	RC1314	027347		BURKHALTER> HAULING			424.45
02/19/14	RC1314	027348		KEMPER COUNTY SCHOOLS> SECURITY			16,312.46
02/21/14	RC1314	027356		AWH JP JACKSON> REFUND			110.00
03/28/14	RC1314	027482		KEMPER COUNTY SCHOOLS> SECURITY			6,082.11
04/02/14	RC1314	027528		KCEDA> INS			1,787.75
04/03/14	RC1314	027532		AFLAC> REFUND			6.51
04/15/14	RC1314	027556		KEMPER COUNTY SCHOOLS> SERCUITY			8,420.87
04/15/14	RC1314	027559		AT&T> REFUND			17.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/14	RC1314	027568		HILTON JACKSON> REFUND			154.00
04/29/14	RC1314	027583		PERS> OVERPAYMENT REFUND ON RAY WILL			120.58
04/30/14	RC1314	027587		AFLAC> REFUND			44.38
05/19/14	RC1314	027668		WELL FARGO FINANICAL> REFUND			218.80
05/22/14	RC1314	027683		KEMPER COUNTY SCHOOLS> SECURITY			3,930.28
05/27/14	RC1314	027689		EMILIA RESOURCES> RENT PAYMENT			20.00
05/28/14	RC1314	027694		UNITED HEALTHCARE> REFUND			2,355.17
05/30/14	RC1314	027679		KEMPER COUNTY> PAYROLL			205.86
05/30/14	RC1314	027679A		KEMPER COUNTY> PAYROLL		205.86	
06/02/14	RC1314	027731		AFLAC> REFUND			3,117.96
06/11/14	RC1314	027765		DFA 013865145> LAW ENFORCEMENT TRAINING			3,600.00
06/12/14	RC1314	027771		KEMPER COUNTY> FEE FOR BANK DRAFT			34.60
06/12/14	RC1314	027771A		KEMPER COUNTY> FEES ON PAYROLL		34.60	
06/16/14	RC1314	027781		ATT> REFUND ON PHONE BILL			708.24
06/18/14	SJ1314	6-3		GENERAL COUNTY> INSURANCE		3,148.30	
06/20/14	RC1314	027797		AWP JACKSON HOTEL> REFUND			328.00
06/30/14	RC1314	027809		KCEDA> INSURANCE			1,787.75
07/14/14	RC1314	027868		AT &T> REFUND			486.00
07/14/14	RC1314	027869		LIBERTY MUTAL> INSURANCE PROPERTY DAMAGE			938.14
07/15/14	RC1314	027873		MGM RESORTS> REFUND			1,298.10
07/15/14	RC1314	027878		EMILA> RENT			20.00
07/18/14	RC1314	027899		UNITED HEALTHCARE> INSURANCE REFUND			2,693.96
07/28/14	RC1314	027912		KC BOARD OF SUPERVISORS> REFUND INSURANCE			675.42
07/30/14	RC1314	027915		TILLER WELL SERVICES> ESCORT			169.78
07/30/14	RC1314	027916		KEMPER COUNTY SCHOOLS> SECUITY			1,801.79
08/20/14	RC1314	028003		STATE OF MISSISSIPPI HOLMES COUNTY> PROCESS SERVICE			35.00
08/20/14	RC1314	028006		KEMPER COUNTY SCHOOL> SECURITY			2,612.50
09/02/14	RC1314	028068		EMILA> RENT			10.00
09/16/14	RC1314	028101		JOYCELYN ROBERTSON> SETTLEMENT			3,890.01
09/19/14	RC1314	028118		EMILIA> RENT			10.00
09/19/14	RC1314	028120		DFA 0026993> SECTARTY OF STATE			3,845.72
					BALANCE >>>	132,659.04CR 3,388.76	136,047.80

001	000	345		REFUNDS			
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT			25.00
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT			6.50
10/17/13	RC1314	026904		DOMINQUE RUSH> REFUND FOR PHONE BILL			60.00
10/31/13	RC1314	026940		MAS> REFUND			150.00
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			20.00
11/19/13	RC1314	027019		TRAVELERS> INSURANCE			4,769.62
12/02/13	RC1314	027084		LOWES> REFUND			186.58
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT			20.00
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT			10.00
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT			20.00
01/29/14	RC1314	027270		MIPM14D43> REIMBURSEMENT			1,638.12
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT			20.00
02/12/14	RC1314	027327		TRAVLERS> INSURANCE			7,774.17
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT			10.00
03/11/14	RC1314	027427		AFLAC> REFUND OVERPAYMENT			29.53
03/17/14	RC1314	027447		CNA> REFUNDS			262.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/01/14	RC1314	027524			AFLAC> REFUND			6.15
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			40.00
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			10.00
04/22/14	RC1314	027594			CNA> REFUND			350.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			745.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			10.00
05/22/14	RC1314	027676			KEMPE COUNTY> INSURANCE REFUND TO THE COUNTY			205.56
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			620.50
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			20.00
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			10.00
07/21/14	RC1314	027901			CNA> REFUND FOR TOSSTA HEARN			175.00
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			255.50
08/06/14	RC1314	027972			AFLAC> REFUND TO GRIFFIN GRIFFIN			11.96
08/13/14	RC1314	027981			EAST CENTRAL> OVERPAYMENT			10,222.00
09/02/14	RC1314	028066			ATT> REFUND			8.78
09/02/14	RC1314	028067			ATT> REFUND			27.30
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			20.00
09/18/14	SJ1314	9-2			GENERAL COUNTY> OVER PAYMENT			10,222.00
09/18/14	SJ1314	9-3			GENERAL COUNTY> OVERPAYMENT		20,444.00	
09/25/14	RC1314	028133			GENERAL COUNTY> REFUND INSURANCE			411.25
					BALANCE >>>	17,929.02CR	20,444.00	38,373.02
001	000	387			TRANSFERS IN FROM GOVERNMENTAL			
10/01/13	SJ1314	10-4			GENERAL COUNTY> MOVING ESCROW			475,465.00
					BALANCE >>>	475,465.00CR	0.00	475,465.00
001	000	388			TRANSFERS IN FROM PROPRIETARY			
11/08/13	SJ1314	11-3			GENERAL COUNTY> SPECIAL MILL			70,570.00
					BALANCE >>>	70,570.00CR	0.00	70,570.00
					TOTAL REVENUE	BALANCE >>> 4,121,481.13CR		

100 BOARD OF SUPERVISORS

001	100	400				OFFICIALS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,013.09		
						BALANCE >>>	60,157.08	60,157.08		0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 401					ADMINISTRATIVE/MANAGERIAL			
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		748.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		748.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		792.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		748.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		803.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		979.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		748.00	
					BALANCE >>>	9,526.00	9,526.00	0.00
001 100 404					OFFICE/CLERICAL			
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,798.00	
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,276.00	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,181.74	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,363.00	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,363.00	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		797.50	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,153.38	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		797.50	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,265.97	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,115.58	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		783.00	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,893.82	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,775.38	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,944.67	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,888.78	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,029.99	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,472.98	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,699.78	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,038.63	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,936.22	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,787.62	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,900.48	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,825.42	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,850.44	
					BALANCE >>>	60,319.30	60,319.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 436					OTHER SERVICE EMPLOYEES				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		402.84	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		335.72	
						BALANCE >>>	8,795.84	8,795.84	0.00
001 100 460					OTHER FEES				
06/05/14	AP1078	76567	3321	76567	PAYROLL CLEARING	> BANKING FEES		34.60	
						BALANCE >>>	34.60	34.60	0.00
001 100 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		283.19	
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		455.44	
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		173.25	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		200.97	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		530.25	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
11/27/13	SJ1314	11-9			MIKE LUKE> RETIREMENT		74.81	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.60	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		214.67	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		530.25	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		63.45	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		214.67	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		530.25	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.60	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		125.61	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		530.25	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		339.17	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.81	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		125.61	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		530.25	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		356.91	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		333.22	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.81	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.32	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		530.25	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		298.29	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		279.64	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		124.74	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		530.25	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		306.31	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		297.50	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		117.81	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		530.25	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		319.73	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		232.01	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		126.47	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		530.25	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		267.73	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		321.10	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		304.96	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		154.19	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		530.25	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		281.56	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		299.35	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		117.81	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		530.25	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		287.52	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		291.46	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.88	
						BALANCE >>>	27,233.46	27,233.46	0.00

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10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.25	
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		84.15	
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		137.55	
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		150.50	
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		150.50	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.25	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		84.15	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		97.61	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		150.50	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		152.67	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.25	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		67.32	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		104.27	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		150.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.82	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.50	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.25	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		104.27	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.50	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.50	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.50	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.32	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.32	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.01	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.50	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		150.50	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		380.32	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.22	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.01	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		159.11	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		147.61	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.29	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.22	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.90	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		141.35	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.29	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.29	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.59	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		145.23	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		140.96	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.29	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.22	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		151.60	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.99	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.49	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.43	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		126.34	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		152.26	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		25.68	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		144.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		376.51	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.89	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.07	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		141.70	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		376.51	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.22	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		135.96	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		137.87	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.68	
						BALANCE >>>	10,322.50	10,322.50	0.00

001 100 467 WORKERS COMPENSATION

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		53.84	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		50.29	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.85	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		49.38	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		23.12	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		43.40	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		45.53	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.66	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		44.64	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		19.85	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		16.95	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		44.54	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		19.17	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.12	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		39.52	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		23.27	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.12	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		39.22	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		23.59	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		17.40	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		39.59	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		21.08	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		23.40	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		23.46	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		40.79	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.97	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39.22	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.46	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.63	
					BALANCE >>>	1,102.80	1,102.80	0.00
001 100 468					GROUP INSURANCE			
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,454.46	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,454.46	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,454.46	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,454.46	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,454.46	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,454.46	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		609.44	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		609.44	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,454.46	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,423.37	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		815.00	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,423.37	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,517.33	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,517.33	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,517.33	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
					BALANCE >>>	37,187.55	37,187.55	0.00
001 100 469					UNEMPLOYMENT INSURANCE			
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.71	
10/11/13	PY1078	3A82135	244	74068	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.92	
10/25/13	PY1078	3AM2126	362	74166	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.00	
11/08/13	PY1078	3B68135	604	74373	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.92	
11/22/13	PY1078	3BJ1123	805	74503	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.69	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.80	
12/06/13	PY1078	3C30638	854	74518	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		4.03	
12/20/13	PY1078	3CH6129	1114	74755	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.36	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		13.63	
01/03/14	PY1078	3CU0644	1161	74769	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		37.50	
01/17/14	PY1078	41E5135	1372	74952	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		37.50	
01/31/14	PY1078	41S7093	1528	75040	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		37.50	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		16.78	
02/14/14	PY1078	42A1144	1724	75217	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		37.50	
02/28/14	PY1078	42P7135	1875	75349	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		37.50	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		15.46	
03/14/14	PY1078	43B6144	2067	75504	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		38.63	
03/28/14	PY1078	43P6132	2223	75640	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		37.12	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		15.31	
04/11/14	PY1078	4484141	2464	75845	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		34.90	
04/25/14	PY1078	44M4132	2614	75975	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		33.72	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.92	
05/09/14	PY1078	4577144	2805	76137	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.42	
05/23/14	PY1078	45L7138	2983	76293	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.36	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.48	
06/05/14	AP0005	76459	3214	76459	AMERICAN FAMILY LIFE ASSURANCE	> INSURANCE		3,148.30	
06/06/14	PY1078	4645153	3175	76451	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.94	
06/18/14	SJ1314	6-3			GENERAL COUNTY	> INSURANCE			3,148.30
06/20/14	PY1078	46H6147	3322	76569	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		4.12	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.03	
07/03/14	PY1078	4717156	3534	76746	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		6.38	
07/18/14	PY1078	47F1141	3855	77035	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.90	
08/01/14	PY1078	47S0653	4006	77164	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		6.76	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.79	
08/15/14	PY1078	48C4132	4207	77323	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		6.76	
08/29/14	PY1078	48Q6090	4362	77458	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.14	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.48	
09/12/14	PY1078	4995138	4522	77595	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.14	
09/26/14	PY1078	49N5129	4704	77755	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.14	
						BALANCE >>>	645.16	3,793.46	3,148.30

001 100 476 MEALS AND LODGING

10/07/13	AP4678	AC10-13	43	73868	COURTYARD BY MARRIOTT	> LODGING		204.00	
10/07/13	AP5133	PG10-13	44	73869	COURTYARD BY MARRIOTT	> LODGING		258.00	
10/21/13	AP2458	10-13	312	74115	WHITSETT, JOHNNY	> MEALS/TRAVEL		62.00	
10/21/13	AP4239	10/13	282	74085	COLE, AIMEE VALLERY	> MEALS/TRAVEL		93.00	
10/21/13	AP4626	10-13	291	74094	GRANGER, JAMES PATRICK	> MEALS		93.00	
12/10/13	AP2458	12-13	978	74620	WHITSETT, JOHNNY	> MEALS/TRAVEL		62.00	
12/10/13	AP5167	12-13	924	74566	HILTON JACKSON & CONFERENCE CE	> LODGING FOR CONVENTION		1,988.00	
01/21/14	AP2458	01-14	1447	75004	WHITSETT, JOHNNY	> MEALS/TRAVEL		62.00	
01/21/14	AP4217	01-14	1412	74969	DARNELL, JOHN PAUL	> MEALS/TRAVEL		93.00	
01/21/14	AP4626	01/14	1416	74973	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		93.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP3841	2-14	1574	75068	COLE, CHRISTOPHER	> MEALS/TRAVEL		31.00	
02/03/14	AP4626	2-14	1584	75078	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		31.00	
02/18/14	AP4626	02-14	1772	75244	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		31.00	
03/03/14	AP2458	0314	1979	75420	WHITSETT, JOHNNY	> MEALS/TRAVEL		62.00	
03/17/14	AP2458	03-14	2139	75555	WHITSETT, JOHNNY	> MEALS/TRAVEL		31.00	
03/17/14	AP4988	3-14	2103	75519	BEAU RIVAGE	> LODGING SUPERVISORS/CO ADMIN/RD MGR/A		4,992.00	
04/07/14	AP4678	04-14	2305	75685	HOTEL GULFPORT LP	> LODGING 5 DAYS FOR RAY C WILLIAMS		660.00	
04/21/14	AP3841	04-14	2506	75866	COLE, CHRISTOPHER	> MEALS/TRAVEL		93.00	
04/21/14	AP4626	4-14	2512	75872	GRANGER, JAMES PATRICK	> MEALS		62.00	
06/23/14	AP2458	06-14	3410	76633	WHITSETT, JOHNNY	> MEALS		155.00	
07/07/14	AP3841	07-14	3617	76796	COLE, CHRISTOPHER	> MEALS/TRAVEL		155.00	
07/07/14	AP4217	07-14	3625	76804	DARNELL, JOHN PAUL	> MEALS/TRAVEL		155.00	
07/07/14	AP4626	06-14	3652	76831	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		155.00	
09/02/14	AP4239	09-14	4408	77479	COLE, AIMEE VALLERY	> MEAL		27.00	
09/15/14	AP4239	9-14	4570	77620	COLE, AIMEE VALLERY	> MEALS/TRAVEL		82.96	
						BALANCE >>>	9,730.96	9,730.96	0.00

001 100 477 TRAVEL IN PRIVATE VEHICLE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP4239	10-13	40	73865	COLE, AIMEE VALLERY	> TRAVEL		80.58	
10/07/13	AP4800	10-13	108	73933	WILLIAMS, LINDSEY P.	> TRAVEL		73.45	
10/21/13	AP2458	10-13	312	74115	WHITSETT, JOHNNY	> MEALS/TRAVEL		349.86	
10/21/13	AP4239	10/13	282	74085	COLE, AIMEE VALLERY	> MEALS/TRAVEL		202.06	
11/18/13	AP4239	11-13	693	74390	COLE, AIMEE VALLERY	> TRAVEL		124.95	
12/10/13	AP2458	12-13	978	74620	WHITSETT, JOHNNY	> MEALS/TRAVEL		349.86	
01/21/14	AP2458	01-14	1447	75004	WHITSETT, JOHNNY	> MEALS/TRAVEL		384.16	
01/21/14	AP4217	01-14	1412	74969	DARNELL, JOHN PAUL	> MEALS/TRAVEL		112.00	
01/21/14	AP4626	01/14	1416	74973	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		176.40	
02/03/14	AP3841	2-14	1574	75068	COLE, CHRISTOPHER	> MEALS/TRAVEL		137.76	
02/03/14	AP4626	2-14	1584	75078	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		157.36	
02/18/14	AP4626	02-14	1772	75244	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		89.60	
03/03/14	AP2458	0314	1979	75420	WHITSETT, JOHNNY	> MEALS/TRAVEL		384.16	
03/17/14	AP1689	5674	2114	75530	JOHN O'NEIL JOHNSON TOYOTA, IN	> RENTAL 2014 TOYOTA SIENNA		77.69	
03/17/14	AP2458	03-14	2139	75555	WHITSETT, JOHNNY	> MEALS/TRAVEL		80.61	
07/07/14	AP3841	07-14	3617	76796	COLE, CHRISTOPHER	> MEALS/TRAVEL		269.36	
07/07/14	AP4217	07-14	3625	76804	DARNELL, JOHN PAUL	> MEALS/TRAVEL		186.00	
07/07/14	AP4626	06-14	3652	76831	GRANGER, JAMES PATRICK	> MEALS/TRAVEL		132.24	
07/07/14	AP4800	07/14	3750	76929	WILLIAMS, LINDSEY P.	> TRAVEL		72.80	
07/20/14	AP4800	07/14 V	3750	76929	WILLIAMS, LINDSEY P.	> VOID CLAIM NO. 003750 CHECK NO. 07692			72.80
09/15/14	AP4239	9-14	4570	77620	COLE, AIMEE VALLERY	> MEALS/TRAVEL		260.96	
09/25/14	AP4239	ACOLE	4735	77762	COLE, AIMEE VALLERY	> TRAVEL		208.32	
						BALANCE >>>	3,837.38	3,910.18	72.80

001 100 485 CONVENTION REGISTRATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP5131	10-13	104	73929	UWA	> ON-LINE TUITION FOR AIMEE COLE, COMPT		1,287.00	
10/08/13	AP4239	74066	244	74066	COLE, AIMEE VALLERY	> ONLINE TUTION AT UWA		1,287.00	
10/08/13	AP5131	10-13 V	104	73929	UWA	> VOID CLAIM NO. 000104 CHECK NO. 07392			1,287.00
10/22/13	AP4239	74164	361	74164	COLE, AIMEE VALLERY	> SUPPLIES		181.60	
12/10/13	AP0017	12-13	938	74580	MISS. ASSOCIATION OF SUPERVISO	> MID-WINTER CONFERENCE-REGISTRATION FE		1,200.00	
01/21/14	AP5178	CC1-14	1440	74997	THE JOHN C STENNIS INSTI. OF G	> PRACTICAL TOOLS FOR ELECTED OFFICALS2		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP2216	MAR-14	2118	75534	MAS-MC	> CONFERENCE REGISTRATION		300.00	
05/19/14	AP0017	05-14	2873	76182	MISS. ASSOCIATION OF SUPERVISO>	MAS CONVENTION		3,000.00	
05/19/14	AP0017	8564	2873	76182	MISS. ASSOCIATION OF SUPERVISO>	MID-WINTER JAN. 2014		1,000.00	
						BALANCE >>>	6,998.60	8,285.60	1,287.00
001 100 500					COMMUNICATIONS				
08/18/14	AP5293	31105	4245	77340	BARRY, THAGGARD, MAY & BAILEY,>	LEGAL FEES		2,582.30	
09/15/14	AP5293	09-14	4564	77614	BARRY, THAGGARD, MAY & BAILEY,>	LEGAL FEES FOR AUG.& SEPT.2014		6,733.32	
09/23/14	SJ1314	9-7			GENERAL COUNTY>	POSTED TO WRONG EXPENSE ACCT			9,315.62
						BALANCE >>>	0.00	9,315.62	9,315.62
001 100 501					POSTAGE AND BOX RENT				
10/01/13	AP0314	73846	19	73846	POSTMASTER	> POSTAGE FOR TAX OFFICE		171.88	
10/07/13	AP0314	10-13	84	73909	POSTMASTER	> POSTAGE		813.60	
10/21/13	AP0314	10/13	303	74106	POSTMASTER	> POSTAGE		92.00	
10/30/13	AP0314	74180	408	74180	POSTMASTER	> POSTAGE FOR TAX OFFICE		152.94	
11/04/13	AP0314	11-13	467	74240	POSTMASTER	> POSTAGE		884.00	
11/26/13	AP0314	74514	846	74514	POSTMASTER	> POSTAGE		158.59	
12/04/13	AP0314	74526	885	74526	POSTMASTER	> POSTAGE		648.60	
12/04/13	AP2938	74525	883	74525	STAMP FULFILLMENT SERVICES	> STAMPS		1,055.45	
12/10/13	AP0314	# 26	952	74594	POSTMASTER	> POSTAGE		200.00	
12/10/13	AP0314	BOX328	952	74594	POSTMASTER	> POSTAGE		58.00	
12/10/13	AP0314	DEC/13	952	74594	POSTMASTER	> POSTAGE		1,104.00	
12/16/13	AP0314	74752	1112	74752	POSTMASTER	> POSTAGE TAX OFFICE		262.46	
12/31/13	AP0314	74776	1190	74776	POSTMASTER	> POSTAGE		165.90	
01/06/14	AP0314	74949	1364	74949	POSTMASTER	> POSTAGE		1,604.00	
01/21/14	AP4348	BOX661	1431	74988	POSTMASTER	> RENTAL FOR BOX # 661		106.00	
01/30/14	AP0314	75051	1558	75051	POSTMASTER	> POSTAGE		270.69	
02/04/14	AP0314	075215	1724	75215	POSTMASTER	> POSTAGE		7.14	
02/04/14	AP0314	75214	1723	75216	POSTMASTER	> POSTMASTER		168.92	
02/18/14	AP0314	2-14	1783	75255	POSTMASTER	> POSTAGE		1,184.00	
03/03/14	AP0314	75502	2061	75502	POSTMASTER	> POSTAGE		240.17	
04/02/14	AP0314	75652	2269	75652	POSTMASTER	> POSTAGE		190.08	
04/07/14	AP0314	04-14	2327	75707	POSTMASTER	> POSTAGE		1,359.00	
04/30/14	AP0314	75987	2657	75987	POSTMASTER	> POSTAGE		199.80	
05/05/14	AP0314	05/14	2701	76032	POSTMASTER	> POSTAGE		892.00	
06/02/14	AP0314	6-2014	3072	76347	POSTMASTER	> BOX RENT 130,188,252,339		472.00	
06/02/14	AP0314	76458	3213	76458	POSTMASTER	> POSTAGE		4.00	
06/23/14	AP2938	76738	3515	76738	STAMP FULFILLMENT SERVICES	> ENVELOPLES		1,130.75	
06/27/14	AP0314	76744	3520	76744	POSTMASTER	> POSTAGE		191.16	
07/07/14	AP0314	JULY14	3701	76880	POSTMASTER	> POSTAGE		1,494.00	
07/08/14	AP0314	77028	3849	77028	POSTMASTER	> POSTAGE		1,494.00	
07/25/14	AP0314	JULY14 V	3701	76880	POSTMASTER	> VOID CLAIM NO. 003701 CHECK NO. 07688			1,494.00
08/04/14	AP0314	77313	4192	77313	POSTMASTER	> POSTAGE		192.36	
08/18/14	AP0314	08-14	4280	77375	POSTMASTER	> POSTAGE		866.10	
09/04/14	AP0314	77593	4399	77593	POSTMASTER	> POSTAGE		178.08	
						BALANCE >>>	16,517.67	18,011.67	1,494.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 502					TELEPHONE SERVICE				
10/21/13	AP4196	BD10-13	278	74081	AT&T MOBILITY	> CELL PHONE BILL		523.46	
11/18/13	AP4196	BD11-13	688	74385	AT&T MOBILITY	> CELL PHONE BILL		656.84	
12/10/13	AP4196	BD12-13	892	74534	AT&T MOBILITY	> CELL PHONE BILL		658.04	
02/18/14	AP4196	BD2-14	1757	75229	AT&T MOBILITY	> CELL PHONE BILL		611.08	
03/17/14	AP4196	BD03-14	2100	75516	AT&T MOBILITY	> CELL PHONE BILL		612.09	
04/07/14	AP4196	BD4-14	2278	75658	AT&T MOBILITY	> CELL PHONE BILL		447.25	
05/19/14	AP4196	BD5-14	2843	76152	AT&T MOBILITY	> CELL PHONE BILL		1,014.00	
06/02/14	AP4196	BD6-14	3037	76312	AT&T MOBILITY	> CELL PHONE BILL		84.78	
06/23/14	AP4196	BD6/14	3362	76585	AT&T MOBILITY	> CELL PHONE BILL		71.49	
08/04/14	AP4196	BD8-14	4063	77184	AT&T MOBILITY	> CELL PHONE BILL		212.85	
08/04/14	AP4196	8-14	4063	77184	AT&T MOBILITY	> CELL PHONE BILL		24.41	
08/04/14	AP5211	2604532	4069	77190	C SPIRE	> CELL PHONE BILL		3,724.98	
08/18/14	AP5211	604532	4248	77343	C SPIRE	> CELL PHONE BILL		1,548.27	
09/15/14	AP4196	BD9-14	4561	77611	AT&T MOBILITY	> CELL PHONE BILL		200.13	
09/24/14	SJ1314	9-8			GENERAL COUNTY> POSTED TO WRONG DEPT				10,389.67
						BALANCE >>>	0.00	10,389.67	10,389.67
001 100 521					LEGAL ADVERTISING				
10/07/13	AP0022	10-5976	63	73888	KEMPER COUNTY MESSENGER	> LEGAL ADS		549.02	
10/07/13	AP1323	10-648	94	73919	THE NESHOBA DEMOCRAT	> LEGAL ADS		123.00	
11/04/13	AP0022	11-13	449	74222	KEMPER COUNTY MESSENGER	> LEGAL ADS		145.10	
11/04/13	AP1323	648-NOV	479	74252	THE NESHOBA DEMOCRAT	> LEGAL ADS		120.00	
11/18/13	AP0022	NOV13	703	74400	KEMPER COUNTY MESSENGER	> LEGAL ADS		62.84	
11/18/13	AP0022	11-5976	703	74400	KEMPER COUNTY MESSENGER	> LEGAL ADS		31.25	
12/10/13	AP0022	12-5976	928	74570	KEMPER COUNTY MESSENGER	> LEGAL ADS		199.12	
01/06/14	AP0022	14-5976	1232	74817	KEMPER COUNTY MESSENGER	> LEGAL FEES		395.04	
02/18/14	AP0022	2-14	1777	75249	KEMPER COUNTY MESSENGER	> LEGAL ADS		1,006.44	
02/18/14	AP2964	1736	1779	75251	MISSISSIPPI PRESS SERVICES	> LEGAL ADS		720.30	
03/03/14	AP0022	0314	1946	75387	KEMPER COUNTY MESSENGER	> LEGAL ADS		107.78	
04/07/14	AP0022	APR-14	2310	75690	KEMPER COUNTY MESSENGER	> LEGAL ADS		43.62	
04/07/14	AP0022	04-14	2310	75690	KEMPER COUNTY MESSENGER	> LEGAL ADS		46.12	
04/07/14	AP0022	04/14	2310	75690	KEMPER COUNTY MESSENGER	> LEGAL ADS		406.52	
06/02/14	AP0022	22883	3056	76331	KEMPER COUNTY MESSENGER	> LEGAL ADS		883.48	
07/07/14	AP0022	23689	3672	76851	KEMPER COUNTY MESSENGER	> LEGAL ADS		49.80	
08/18/14	AP0022	24722	4271	77366	KEMPER COUNTY MESSENGER	> LEGAL FEES		1,801.26	
09/15/14	AP0022	25457	4587	77637	KEMPER COUNTY MESSENGER	> LEGAL ADS		1,932.64	
09/15/14	AP0022	25474	4587	77637	KEMPER COUNTY MESSENGER	> LEGAL ADS		313.00	
09/15/14	AP0489	19826	4612	77662	THE MERIDIAN STAR	> LEGAL AD		34.46	
						BALANCE >>>	8,970.79	8,970.79	0.00
001 100 522					ADVERTISING COUNTY RESOURCES				
06/23/14	AP5228	06-14	3404	76627	THE SCOOBA REUNION	> AD		100.00	
						BALANCE >>>	100.00	100.00	0.00
001 100 542					VEHICLES R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP3177	1063178	89	73914	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		24.36	
11/18/13	AP3177	1063735	711	74408	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		20.00	
12/10/13	AP3177	1064253	957	74599	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		26.08	
01/21/14	AP3177	106483	1436	74993	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		23.58	
02/18/14	AP3177	1065242	1785	75257	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		21.87	
03/17/14	AP3177	1065796	2129	75545	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		20.00	
04/07/14	AP3177	1066338	2333	75713	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		34.13	
05/19/14	AP3177	1066871	2880	76189	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		23.48	
06/23/14	AP3177	06-14	3397	76620	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		48.59	
06/23/14	AP3177	1067403	3397	76620	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		23.88	
07/21/14	AP3177	1067963	3931	77088	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		20.00	
07/21/14	AP5213	1015	3889	77046	A&B MECHANICAL	> SVS CONTRACT		4,700.00	
07/21/14	AP5213	1052	3889	77046	A&B MECHANICAL	> SVS CONTRACT		3,540.00	
08/18/14	AP3177	1068434	4283	77378	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.91	
09/15/14	AP3177	1069043	4609	77659	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		43.89	
						BALANCE >>>	8,600.77	8,600.77	0.00
001 100 549					INSTALL & REPAIR RADIOS				
						BALANCE >>>	0.00	0.00	0.00
001 100 550					LEGAL FEES				
11/04/13	AP3269	MOU11-1	452	74225	LAWYERS,P.L.L.C.	> MISS POWER CO.-MOU (PHARMA PAC)		12,068.75	
02/03/14	AP3269	2-14	1594	75088	LAWYERS,P.L.L.C.	> LEGAL FEES		9,625.00	
05/19/14	AP3269	5-14	2869	76178	LAWYERS,P.L.L.C.	> LEGAL FEES		4,873.75	
08/18/14	AP5293	31111	4245	77340	BARRY, THAGGARD, MAY & BAILEY,	> LEGAL FEES		3,480.60	
08/18/14	AP5294	21279	4247	77342	BUTLER/SNOW	> LEGAL FEES		3,000.00	
08/26/14	AP5293	77456	4361	77456	BARRY, THAGGARD, MAY & BAILEY,	> LEGAL FEES		2,788.46	
09/15/14	AP5293	31243	4564	77614	BARRY, THAGGARD, MAY & BAILEY,	> LEGAL FEES		7,214.95	
09/23/14	SJ1314	9-7			GENERAL COUNTY> POSTED TO WRONG	EXPENSE ACCT		9,315.62	
						BALANCE >>>	52,367.13	52,367.13	0.00
001 100 551					AUDITING FEES				
10/07/13	AP0322	44168	80	73905	OFFICE OF THE STATE AUDITOR	> AUDITING FEE		14,625.21	
11/04/13	AP0322	NOV-11	465	74238	OFFICE OF THE STATE AUDITOR	> AUDIT FEE		4,772.46	
12/10/13	AP0322	0044443	950	74592	OFFICE OF THE STATE AUDITOR	> AUDITING FEES		3,448.20	
01/06/14	AP0322	0044612	1248	74833	OFFICE OF THE STATE AUDITOR	> AUDITING FEE		133.56	
02/03/14	AP0322	44767	1607	75101	OFFICE OF THE STATE AUDITOR	> AUDITING FEES		2,253.30	
03/03/14	AP0322	0044925	1959	75400	OFFICE OF THE STATE AUDITOR	> AUDITING FEE		398.31	
						BALANCE >>>	25,631.04	25,631.04	0.00
001 100 555					ENGINEERING FEES				
10/07/13	AP1305	13327	51	73876	ENGINEERING PLUS, INC.	> FEES		623.52	
12/10/13	AP1305	13481	917	74559	ENGINEERING PLUS, INC.	> FEES		45.94	
12/10/13	AP1305	13482	917	74559	ENGINEERING PLUS, INC.	> FEES		229.70	
12/10/13	AP1305	13484	917	74559	ENGINEERING PLUS, INC.	> FEES		273.72	
01/06/14	AP1305	13571	1219	74804	ENGINEERING PLUS, INC.	> FEES		274.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	AP1305	13574	1219	74804	ENGINEERING PLUS, INC.	> FEES		189.88	
01/21/14	AP1305	010725	1413	74970	ENGINEERING PLUS, INC.	> KEMPER CO HEALTH DPT.-NEW ROOF		753.24	
01/21/14	AP1305	090092	1413	74970	ENGINEERING PLUS, INC.	> SENIOR CITIZEN'S CENTER INSPECTION		473.65	
01/21/14	AP1305	11442	1413	74970	ENGINEERING PLUS, INC.	> KEMPER CO COURTHOUSE ROOF ESTIMATE		763.25	
01/21/14	AP1305	11446	1413	74970	ENGINEERING PLUS, INC.	> HEALTH DEPT NEW ROOF		442.22	
01/21/14	AP1305	11499	1413	74970	ENGINEERING PLUS, INC.	> COURTHOUSE ROOF ESTIMATE		927.93	
01/21/14	AP1305	11502	1413	74970	ENGINEERING PLUS, INC.	> KEMPER CO HEALTH DPT-ADA & CODE REVIE		467.52	
02/03/14	AP1305	13671	1579	75073	ENGINEERING PLUS, INC.	> FEES		15.93	
02/03/14	AP1305	13674	1579	75073	ENGINEERING PLUS, INC.	> FEES		752.23	
05/19/14	AP1305	13804	2859	76168	ENGINEERING PLUS, INC.	> FEES-2010 RE-DISTRICTING		194.78	
05/19/14	AP1305	13805	2859	76168	ENGINEERING PLUS, INC.	> FEES-HOME GRANT-KEMPER CO.		211.01	
05/19/14	AP1305	13878	2859	76168	ENGINEERING PLUS, INC.	> FEES-MS POWER CO.MOU		391.42	
08/18/14	AP1305	14106	4259	77354	ENGINEERING PLUS, INC.	> FEES		929.58	
08/18/14	AP1305	14107	4259	77354	ENGINEERING PLUS, INC.	> FEES		779.11	
09/02/14	AP1305	14176	4413	77484	ENGINEERING PLUS, INC.	> FEES		2,365.62	
09/02/14	AP1305	14177	4413	77484	ENGINEERING PLUS, INC.	> FEES		174.81	
09/02/14	AP1305	14178	4413	77484	ENGINEERING PLUS, INC.	> FEES		79.63	
						BALANCE >>>	11,359.09	11,359.09	0.00

001 100 556 OTHER PROFESSIONAL FEES/SERVIC

10/07/13	AP4392	OCT-13	106	73931	WATKINS, SHERLINE D.	> TITLE/TAG		22.00	
10/07/13	AP4392	10-13	106	73931	WATKINS, SHERLINE D.	> BONDS/OATHS		80.00	
11/04/13	AP4392	NOV-13	489	74262	WATKINS, SHERLINE D.	> BOND/OATH		20.00	
11/04/13	AP4392	NOV13	489	74262	WATKINS, SHERLINE D.	> BOND		20.00	
11/04/13	AP4392	11-13	489	74262	WATKINS, SHERLINE D.	> OATH		20.00	
12/10/13	AP4392	DEC-13	976	74618	WATKINS, SHERLINE D.	> BONDS/OATH		60.00	
12/10/13	AP4392	12-13	976	74618	WATKINS, SHERLINE D.	> TAG/TITLE 2001 DODGE		22.00	
01/06/14	AP4392	01-13	1266	74851	WATKINS, SHERLINE D.	> BONDS		50.00	
01/06/14	AP4392	1-14	1266	74851	WATKINS, SHERLINE D.	> RECORDING		11.00	
01/06/14	AP4790	12-13KC	1229	74814	KEMPER COUNTY ECONOMIC DEV	> UTILITIES REIMBURSEMENT		6,512.57	
01/21/14	AP4392	JAN2014	1445	75002	WATKINS, SHERLINE D.	> OATHS		30.00	
02/03/14	AP2361	MJ2-14	1621	75115	WATKINS, SHERLINE	> OATH-MATTHEW JENKINS		10.00	
02/18/14	AP4392	02-14	1794	75266	WATKINS, SHERLINE D.	> MATTHEW JENKINS, CATHERINE WALTON		20.00	
02/18/14	AP4392	2-14	1794	75266	WATKINS, SHERLINE D.	> DIANNA MCCALL(OATH)		10.00	
02/18/14	AP4790	2-14KC	1776	75248	KEMPER COUNTY ECONOMIC DEV	> TVA LOAN REIMBURSEMENT-FEB. 2014		386.25	
03/03/14	AP2361	MAR14	1978	75419	WATKINS, SHERLINE	> BOND		10.00	
03/03/14	AP2361	0314	1978	75419	WATKINS, SHERLINE	> BOND		20.00	
03/17/14	AP4392	03-14	2137	75553	WATKINS, SHERLINE D.	> BOND-BROWN, WRIGHT, SULLIVAN, JACKSON		40.00	
03/17/14	AP4392	3-14	2137	75553	WATKINS, SHERLINE D.	> OATH FOR KESHUN SMITH		10.00	
04/07/14	AP5096	1502894	2302	75682	HARLAND CLARKE	> CHECKS		670.40	
04/21/14	AP4392	4-14	2537	75897	WATKINS, SHERLINE D.	> OATHS & BONDS		70.00	
05/05/14	AP4392	MAY-14	2717	76048	WATKINS, SHERLINE D.	> OATH-ODOM,CHERRY,&CHAMBERLAIN		30.00	
05/05/14	AP4392	05-14	2717	76048	WATKINS, SHERLINE D.	> TITLE/TAG		22.00	
05/05/14	AP4392	5-14	2717	76048	WATKINS, SHERLINE D.	> BOND-J RUSH		10.00	
05/19/14	AP4392	MAY/14	2891	76200	WATKINS, SHERLINE D.	> EASEMENTS		33.00	
06/02/14	AP4392	06-14	3092	76367	WATKINS, SHERLINE D.	> LUKE (BOND)		10.00	
06/02/14	AP4392	06/14	3092	76367	WATKINS, SHERLINE D.	> ELDRIDGE		10.00	
06/02/14	AP4392	6/14	3092	76367	WATKINS, SHERLINE D.	> TITLE/TAG		22.00	
06/23/14	AP1305	13953	3373	76596	ENGINEERING PLUS, INC.	> FEES		435.96	
06/23/14	AP1305	13956	3373	76596	ENGINEERING PLUS, INC.	> FEES		151.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/02/14	AP5279	77030	3851	77030	LAW OFFICES OF BARRY,PALMER,TH>	INVOICE FOR LAW SERVICES		9,950.00	
07/21/14	AP1305	13951	3907	77064	ENGINEERING PLUS, INC. >	KEMPER LAKE WALKING TRAIL		660.63	
07/21/14	AP4392	07-14	3942	77099	WATKINS, SHERLINE D. >	TAG		10.00	
07/21/14	AP5280	19970	3940	77097	TWIN STATES FIRE PROTECTION >	REPLACE EXIT/EMERGENCY LIGHTS KEMPER		2,417.00	
08/04/14	AP4392	8-14	4109	77230	WATKINS, SHERLINE D. >	RECORDING BONDS/OATH		40.00	
08/18/14	AP4790	8-14KCB	4270	77365	KEMPER COUNTY ECONOMIC DEV >	TVA LOAN REIMBMT-AUG 2014 NEMANCO BLD		386.25	
09/15/14	AP2361	09-14	4618	77668	WATKINS, SHERLINE >	TITLES		44.00	
09/15/14	AP4392	09-14	4619	77669	WATKINS, SHERLINE D. >	OATH-EDWARD		10.00	
09/15/14	AP4392	9-14	4619	77669	WATKINS, SHERLINE D. >	OATH-NATHAN MCCOY & JOSEPH HALL		20.00	
09/18/14	SJ1314	9-1			GENERAL COUNTY>	POSTED TO WRONG FUND		386.25	
						BALANCE >>>	22,742.60	22,742.60	0.00
001 100 561					DRUG TESTING				
11/18/13	AP2252	11-13	706	74403	MEA DRUG TESTING CONSORTIUM >	DRUG TESTINGS		297.50	
01/06/14	AP2252	1-14	1237	74822	MEA DRUG TESTING CONSORTIUM >	DRUG TESTINGS		428.50	
01/21/14	AP2252	01-14	1427	74984	MEA DRUG TESTING CONSORTIUM >	DRUG TESTINGS		1,023.50	
03/17/14	AP2252	03-14	2119	75535	MEA DRUG TESTING CONSORTIUM >	DRUG TESTING		47.50	
04/21/14	AP2252	4-14	2518	75878	MEA DRUG TESTING CONSORTIUM >	DRUG SCREENS		1,078.00	
04/21/14	AP5123	04-14	2514	75874	J C STENNIS PROFESSIONAL SVCS >	EMPLOYEE DRUG SCREEN-EDWARD HOLLIDAY		45.00	
05/19/14	AP2252	5-14	2872	76181	MEA DRUG TESTING CONSORTIUM >	DRUG TESTINGS		1,659.00	
06/23/14	AP2252	06-14	3381	76604	MEA DRUG TESTING CONSORTIUM >	DRUG TESTINGS		119.00	
07/21/14	AP2252	07-14	3919	77076	MEA DRUG TESTING CONSORTIUM >	DRUG TESTINGS		119.00	
08/18/14	AP2252	1139	4273	77368	MEA DRUG TESTING CONSORTIUM >	DRUG TESTINGS		238.00	
09/15/14	AP2252	1273	4594	77644	MEA DRUG TESTING CONSORTIUM >	DRUG TESTINGS		178.50	
						BALANCE >>>	5,233.50	5,233.50	0.00
001 100 570					INSURANCE AND FIDELITY				
10/07/13	AP4083	178584A	33	73858	BANNER LIFE INSURANCE COMPANY >	LIFE INSURANCE-JOHN C BECKER		483.93	
10/21/13	AP4115	GC10-13	308	74111	TRAVELERS >	INSURANCE		61,145.25	
11/18/13	AP4115	GC11-13	719	74416	TRAVELERS >	INSURANCE		61,145.25	
12/10/13	AP4975	1493676	906	74548	CNA SURETY >	BOND-AIMEE R VALLERY, BILLING CLERK		100.00	
01/06/14	AP4083	JB1-14	1204	74789	BANNER LIFE INSURANCE COMPANY >	INSURANCE-JOHN C BECKER		483.93	
01/06/14	AP4975	149367	1212	74797	CNA SURETY >	BOND-AIMEE VALLERY, BILLING CLERK		100.00	
02/24/14	AP4115	75346	1871	75346	TRAVELERS >	INSURANCE		59,227.50	
04/07/14	AP4083	JCB4-14	2283	75663	BANNER LIFE INSURANCE COMPANY >	LIFE INSURANCE-JOHN C BECKER		483.93	
04/21/14	AP0458	02680	2532	75892	THE COMMERCIAL INSURANCE AGENC>	BOND-BOBBIE M HARBOUR		175.00	
04/21/14	AP4975	5002175	2505	75865	CNA SURETY >	BOND-JENNIFER LEWIS,PAYROLL/ACCT PAYA		262.50	
05/29/14	AP4115	76305	3031	76305	TRAVELERS >	INSURANCE		59,227.50	
06/02/14	AP5082	06-14	3067	76342	MS ASSOCIATION OF COUNTY BOARD>	DUES FOR 2014 SEMINAR		100.00	
07/07/14	AP4083	JCB7-14	3589	76768	BANNER LIFE INSURANCE COMPANY >	LIFE INSURANCE JOHN C BECKER		483.93	
07/21/14	AP4115	6085	3939	77096	TRAVELERS >	INSURANCE		616.00	
07/21/14	AP4975	536379	3902	77059	CNA SURETY >	BOND, AIMEE VALLERY, COMPTROLLER		262.50	
09/15/14	AP5301	129	4593	77643	MASIT >	2014-2015 INSURANCE TRUST CONTRIBUTIO		144,458.00	
						BALANCE >>>	388,755.22	388,755.22	0.00
001 100 571					DUES AND SUBSCRIPTIONS				
10/21/13	AP0017	8337	299	74102	MISS. ASSOCIATION OF SUPERVISO>	ANNUAL DUES		1,275.00	
11/04/13	AP3646	13-14	460	74233	NACCTFO >	DUES STATEMENT 2013-2013		75.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/10/13	AP0022	447	928	74570	KEMPER COUNTY MESSENGER	> DUES		20.00	
12/10/13	AP2449	1053	936	74578	MISS ASSO OF COUNTY ADM AND CO	> 2013-2014 MEMBERSHIP DUES-AIMEE COLE		75.00	
12/10/13	AP5158	7776011	944	74586	NACA	> MEMBERSHIP DUES-ANDREW SMITH, CO. ADM		75.00	
03/03/14	AP2216	0314	1952	75393	MAS-MC	> ANNUAL DUES		300.00	
03/17/14	AP0017	03-14	2121	75537	MISS. ASSOCIATION OF SUPERVISO	> 2014 RENEWAL		120.00	
03/17/14	AP2216	03/14	2118	75534	MAS-MC	> ANNUAL DUES		300.00	
07/07/14	AP2725	07-14	3586	76765	ATVG	> MEMBERSHIP FEE		400.00	
09/15/14	AP5306	21331	4598	77648	MISSISSIPPI MUNICIPAL LEAGUE	> 2014 MEMBERSHIP DIRECTORY		100.00	
						BALANCE >>>	2,740.00	2,740.00	0.00
001	100	581			OTHER CONTRACTUAL SERVICES				
11/04/13	AP0085	1	433	74206	EAST CENTRAL PLANNING AND DEVE	> PROJECT FEE		6,500.00	
05/19/14	AP5219	05-14	2863	76172	HERZOG CPA COMPANY, PLLC	> SVS CONTRACT		6,520.44	
08/04/14	AP2491	7032014	4089	77210	NESHOBA COUNTY	> SVS CONTRACT		21,928.50	
08/04/14	AP2491	7222014	4089	77210	NESHOBA COUNTY	> SVS CONTRACT		8,289.89	
08/18/14	AP2491	AUG14	4276	77371	NESHOBA COUNTY	> SVS CONTRACT		6,005.20	
08/18/14	AP2491	8-14	4276	77371	NESHOBA COUNTY	> SVS CONTRACT		5,671.20	
08/18/14	AP5219	8-14	4265	77360	HERZOG CPA COMPANY, PLLC	> SVS CONTRACT		4,756.43	
08/18/14	AP5295	8-14	4272	77367	LEADING EDGES	> SVS CONTRACT		3,701.25	
09/02/14	AP5295	09-14	4418	77489	LEADING EDGES	> SVS CONTRACT		3,145.00	
09/15/14	AP2491	SEPT14	4599	77649	NESHOBA COUNTY	> SVS CONTRACT		6,005.20	
09/15/14	AP2538	081314	4576	77626	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		7,200.00	
09/15/14	AP5206	38877	4574	77624	DAVIS, THADDEUS E.	> REMOVAL OF ANTENNAS		250.00	
09/23/14	SJ1314	9-6			PHARMA PAC> POSTED TO WORONG FUND			99,287.67	
						BALANCE >>>	179,260.78	179,260.78	0.00
001	100	584			WORKSHOP REGISTRATION				
12/10/13	AP4760	MCDONAL	912	74554	ECAM	> REGISTRATION FEE-MARY MCDONALD		180.00	
						BALANCE >>>	180.00	180.00	0.00
001	100	600			RECORD BOOKS/BINDERS/DOCKETS				
08/04/14	AP0110	0136532	4076	77197	DEMENT PRINTING COMPANY	> RECORD BOOKS		146.99	
						BALANCE >>>	146.99	146.99	0.00
001	100	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0132772	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		70.38	
10/07/13	AP0110	0133233	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		8.14	
10/07/13	AP0110	0133324	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		155.83	
10/07/13	AP0110	0133580	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		142.70	
10/07/13	AP0110	0133612	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		136.50	
10/07/13	AP0110	0133799	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		168.31	
11/04/13	AP0110	0134739	431	74204	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		250.37	
11/04/13	AP0133	498683	464	74237	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		36.45	
11/04/13	AP0133	501545	464	74237	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		119.66	
11/04/13	AP2660	06287	487	74260	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		73.97	
11/18/13	AP0110	0134032	694	74391	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		247.31	
12/10/13	AP0110	0134827	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		418.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP0133	605890	1245	74830	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		129.97	
01/06/14	AP0133	608675	1245	74830	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		119.66	
02/03/14	AP0110	0134329	1578	75072	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		259.17	
02/03/14	AP0110	0135032	1578	75072	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		759.86	
02/03/14	AP0110	0135472	1578	75072	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		234.82	
02/03/14	AP0110	0135653	1578	75072	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		119.53	
02/03/14	AP0110	0135910	1578	75072	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		159.06	
03/03/14	AP0110	0136294	1935	75376	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		95.26	
03/03/14	AP0133	616948	1958	75399	NEWELL PAPER CO. > SUPPLIES		202.87	
03/03/14	AP5096	1495205	1940	75381	HARLAND CLARKE > OFFICE SUPPLIES		631.90	
03/03/14	AP5198	33876	1961	75402	PHILADELPHIA PRINTING & OFFICE> OFFICE SUPPLIES		167.67	
03/17/14	AP5198	33969	2125	75541	PHILADELPHIA PRINTING & OFFICE> OFFICE SUPPLIES		61.42	
04/07/14	AP0133	622160	2324	75704	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		119.66	
04/21/14	AP0110	0136530	2509	75869	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		148.26	
04/21/14	AP0110	0136582	2509	75869	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		104.99	
04/21/14	AP0110	0137410	2509	75869	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		178.59	
04/21/14	AP2660	38256	2535	75895	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		363.52	
05/05/14	AP0133	627038	2698	76029	NEWELL PAPER CO. > SUPPLIES		83.21	
05/05/14	AP5214	42127	2676	76007	CUSTOM FRAME & GIFT > SUPPLIES		69.10	
05/19/14	AP0110	0137675	2855	76164	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		87.38	
05/19/14	AP0110	0137883	2855	76164	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		205.99	
05/19/14	AP0110	0138068	2855	76164	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		165.16	
05/19/14	AP0110	138003	2855	76164	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		205.58	
05/19/14	AP0133	629554	2876	76185	NEWELL PAPER CO. > OFFICE SUPPLIES		166.42	
06/02/14	AP0133	632198	3070	76345	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		173.91	
06/02/14	AP0133	634921	3070	76345	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		39.30	
06/02/14	AP5214	43214	3046	76321	CUSTOM FRAME & GIFT > OFFICE SUPPLIES		73.51	
06/23/14	AP0110	0137358	3371	76594	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		34.65	
06/23/14	AP0110	138751	3371	76594	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		47.04	
06/23/14	AP0133	637261	3386	76609	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		36.45	
06/23/14	AP5198	34570	3391	76614	PHILADELPHIA PRINTING & OFFICE> OFFICE SUPPLIES		274.99	
07/21/14	AP0110	139395	3906	77063	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		119.18	
07/21/14	AP0133	639752	3922	77079	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		137.46	
07/21/14	AP2137	71454	3932	77089	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		121.85	
07/21/14	AP5198	34801	3926	77083	PHILADELPHIA PRINTING & OFFICE> OFFICE SUPPLIES		20.65	
08/04/14	AP0133	642232	4090	77211	NEWELL PAPER CO. > OFFICE SUPPLIES/SUPPLIES		123.41	
08/04/14	AP5198	34995	4093	77214	PHILADELPHIA PRINTING & OFFICE> OFFICE SUPPLIES		265.99	
08/04/14	AP5271	2265	4068	77189	BUSINESS AND OFFICE KONNEXIONS> OFFICE SUPPLIES		288.80	
08/18/14	AP0110	0139294	4256	77351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		192.02	
08/18/14	AP0110	0139304	4256	77351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		166.00	
08/18/14	AP0110	0139305	4256	77351	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		52.80	
09/15/14	AP0110	0140014	4577	77627	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		179.22	
09/15/14	AP0110	0140152	4577	77627	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		134.16	
09/15/14	AP0110	0140171	4577	77627	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		248.60	
09/15/14	AP0110	0140280	4577	77627	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		77.03	
09/15/14	AP0110	0140372	4577	77627	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		108.60	
					BALANCE >>>	9,582.98	9,582.98	0.00
001	100	644			SMALL TOOLS			
07/21/14	AP2660	38814	3941	77098	WAL-MART COMMUNITY BRC > SMALL TOOLS		113.94	
					BALANCE >>>	113.94	113.94	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 671					GASOLINE				
10/07/13	AP2613	GC10-13	53	73878	FUELMAN	> FUEL		210.13	
11/04/13	AP2613	G/11-13	437	74210	FUELMAN	> FUEL		381.43	
11/04/13	AP2613	GC11-13	437	74210	FUELMAN	> FUEL		241.78	
11/18/13	AP2613	NOV-13	697	74394	FUELMAN	> FUEL		36.90	
12/10/13	AP2613	DEC-13	919	74561	FUELMAN	> FUEL		417.28	
01/06/14	AP2613	BS1-14	1220	74805	FUELMAN	> FUEL		423.42	
01/21/14	AP2613	C-01	1415	74972	FUELMAN	> FUEL		152.64	
02/03/14	AP2613	GC2-14	1580	75074	FUELMAN	> FUEL		270.98	
02/18/14	AP2613	GC02-14	1770	75242	FUELMAN	> FUEL		113.53	
03/03/14	AP2613	GC03-14	1936	75377	FUELMAN	> FUEL		208.33	
03/17/14	AP2613	GC3-14	2110	75526	FUELMAN	> FUEL		159.87	
04/07/14	AP2613	GC4-14	2297	75677	FUELMAN	> FUEL		227.66	
04/21/14	AP2613	GC04-14	2510	75870	FUELMAN	> FUEL		155.30	
05/05/14	AP2613	GC5-14	2680	76011	FUELMAN	> FUEL		168.92	
05/19/14	AP2613	GC05-14	2860	76169	FUELMAN	> FUEL		139.35	
05/19/14	AP2613	GC05-14	2860	76169	FUELMAN	> FUEL		3,118.25	
06/02/14	AP2613	GC6-14	3052	76327	FUELMAN	> FUEL		262.24	
06/23/14	AP2613	GC06-14	3375	76598	FUELMAN	> FUEL		220.50	
07/07/14	AP2613	GC7-14	3644	76823	FUELMAN	> FUEL		139.98	
07/07/14	AP2613	GC7-14	3644	76823	FUELMAN	> FUEL		1,725.93	
07/21/14	AP2613	GC07-14	3909	77066	FUELMAN	> FUEL		256.44	
08/04/14	AP2613	GC8-14	4079	77200	FUELMAN	> FUEL		142.64	
08/18/14	AP2613	BD08-14	4262	77357	FUELMAN	> FUEL		173.69	
09/02/14	AP2613	BD09-14	4414	77485	FUELMAN	> FUEL		168.41	
09/02/14	AP2613	BD09-14	4414	77485	FUELMAN	> FUEL		2,639.30	
09/15/14	AP2613	GC9-14	4579	77629	FUELMAN	> FUEL		227.70	
09/15/14	AP2613	GC9-14	4579	77629	FUELMAN	> FUEL		2,227.78	
						BALANCE >>>	14,610.38	14,610.38	0.00
001 100 674					LUBRICATING OILS AND GREASE				
						BALANCE >>>	0.00	0.00	0.00
001 100 680					TIRES AND TUBES				
						BALANCE >>>	0.00	0.00	0.00
001 100 681					REPAIR AND REPLACEMENT PARTS				
04/07/14	AP1218	341865	2281	75661	AUTO PARTS CENTER	> PARTS		50.79	
05/05/14	AP1218	243954	2664	75995	AUTO PARTS CENTER	> PARTS		173.43	
05/19/14	AP1098	12695	2870	76179	LOWE'S CREDIT SERVICES	> HARDWARE		150.33	
07/21/14	AP1116	23688	3933	77090	SOUTHERN CHEVROLET, INC	> PARTS		14.02	
07/21/14	AP2561	54129	3897	77054	AUTO TRIM DESIGN	> PARTS		148.95	
08/04/14	AP1116	23703	4099	77220	SOUTHERN CHEVROLET, INC	> PARTS		48.10	
08/04/14	AP1218	248491	4064	77185	AUTO PARTS CENTER	> PARTS		48.75	
						BALANCE >>>	634.37	634.37	0.00
001 100 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 100 915					VEHICLES ($5,000 AND ABOVE)				
07/21/14	AP3774	04CHEVY	3929	77086	SHUQUALAK AUTO SALES	> 2004 CHEVY SILVERADO PICKUP BEARING		7,500.00	
						BALANCE >>>	7,500.00	7,500.00	0.00
001 100 919					OFFICE EQUIPMENT LESS $5000				
01/06/14	AP2029	805744	1243	74828	NATIONAL BUSINESS FURNITURE IN	> CHAIR		261.00	
07/07/14	AP5271	2206	3605	76784	BUSINESS AND OFFICE KONNEXIONS	> FOLDING TABLES		2,400.00	
08/04/14	AP4658	203528	4074	77195	COMPUTER UNIVERSE 1	> COMPUTER/MONITOR/SHIPPING		893.00	
						BALANCE >>>	3,554.00	3,554.00	0.00
001 100 924					REFUND				
10/24/13	AP4361	74174	389	74174	EDGEWOOD LLC	> ERRONOUS TAX SALE		671.94	
10/24/13	AP5143	74175	390	74175	ARTEMIS TAYLOR, LLC	> ERROENOUS TAX SALE		650.94	
02/03/14	AP5182	176-177	1587	75081	JACKSON, BRITTNEY LEEANDRA	> REFUND		10.00	
02/03/14	AP5183	120-499	1608	75102	PAGE, PATRICK JORDAN	> REFUND		217.00	
02/03/14	AP5184	116-395	1624	75118	WOOTEN, KATHY RENEE	> REFUND		171.50	
02/03/14	AP5185	47683	1625	75119	WRIGHT, KEVIN EARL	> REFUND		152.00	
04/30/14	AP4939	75988	2658	75988	WILLIAMS, RAY	> REFUN TO RAY WILLIAMS		120.58	
05/28/14	AP4725	76304	3029	76304	HOLLIDAY, EDWARD E	> REFUND ON INSURANCE		84.72	
08/04/14	AP0321	77315	4194	77315	GULLY, MARY	> REFUND ON INSURANCE		25.56	
08/04/14	AP3376	77320	4199	77320	BENNAMON, BRENDA	> REFUND ON INSURANCE		14.16	
08/04/14	AP4996	77317	4196	77317	CANADY, CHRISTOPHER	> REFUND NON INSRANCE		11.57	
08/04/14	AP5288	77318	4197	77318	MATTOX MICHAEL	> REFUND ON INSURANCE		14.16	
08/06/14	AP2748	77320	4206	77320	GRIFFIN, JOHNNY L	> REFUND FOR ALFAC		11.96	
09/15/14	AP1239	09-14	4591	77641	LIMERICK, OLIVER	> REFUND ERRONEONS TAX		85.65	
09/15/14	AP5303	09-14	4573	77623	DABBS, CAROLYN	> REFUND ERRONEOUS TAX		108.17	
09/19/14	AP4435	77753	4703	77753	LINCOLN	> INSURANCE		713.32	
						BALANCE >>>	3,063.23	3,063.23	0.00
					BOARD OF SUPERVISORS	BALANCE >>>	997,555.71	1,023,263.10	25,707.39
101 CHANCERY CLERK DEPARTMENT									
001 101 445					STATUTORY FEES				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		160.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		160.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		120.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		120.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		320.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		200.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		200.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		240.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		120.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		160.00	
						BALANCE >>>	1,960.00	1,960.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 101 448					COUNTY AUDITOR				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		441.67	
						BALANCE >>>	5,300.04	5,300.04	0.00
001 101 449					COUNTY TREASURER				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		208.33	
						BALANCE >>>	2,499.96	2,499.96	0.00
001 101 450					COPYING TAX ROLLS				
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,058.31	
						BALANCE >>>	1,058.31	1,058.31	0.00
001 101 451					HOMESTEAD EXEMPTION SERVICE				
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		175.00	
						BALANCE >>>	175.00	175.00	0.00
001 101 453					OTHER PUBLIC SERVICES				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
						BALANCE >>>	5,000.04	5,000.04	0.00
001 101 462					OTHER FEES				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
						BALANCE >>>	3,000.00	3,000.00	0.00
001 101 464					RESTORATION OF RECORDS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
						BALANCE >>>	3,600.00	3,600.00	0.00
001 101 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.21	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		25.20	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.61	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		50.41	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		166.68	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		27.56	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		31.50	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		37.81	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		25.20	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
					BALANCE >>>	3,828.74	3,828.74	0.00

001 101 466 SOCIAL SECURITY MATCHING

10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			12.06
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			33.29
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			15.70
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			31.40
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			18.84
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			22.61
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			10.78
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			11.80
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			32.56
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			15.36
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.72
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			18.43
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			22.12
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			10.54
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			8.84
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			32.54
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			15.35
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			30.69
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			18.42
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			22.10
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			10.53
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			6.03
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER			33.24

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.68	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.36	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.82	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.58	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.76	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.33	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.67	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.40	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.08	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.53	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.84	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.54	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.35	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.69	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.42	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.10	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.53	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		24.23	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.45	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.78	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		80.15	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.25	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.55	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.93	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.72	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.83	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.76	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.59	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.37	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.74	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.45	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.13	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.55	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.76	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.59	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.37	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.74	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.45	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.13	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.55	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.07	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.26	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.69	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.38	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.83	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.59	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.77	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.84	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		15.35	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.69	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		18.42	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.10	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		10.53	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		11.80	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		32.56	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		15.36	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.72	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		18.43	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.12	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		10.54	
						BALANCE >>>	1,807.69	1,807.69	0.00

001 101 467 WORKERS COMPENSATION

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		31.92	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13.05	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12.78	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		29.34	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12.51	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12.78	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.01	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13.33	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13.33	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		30.43	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12.78	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13.05	
						BALANCE >>>	242.31	242.31	0.00

001 101 468 GROUP INSURANCE

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.02	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		372.77	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		496.68	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		268.20	
						BALANCE >>>	4,491.83	4,491.83	0.00

001 101 476 MEALS AND LODGING

10/07/13	AP5134	10-13	57	73882	HOLIDAY INN EXPRESS VICKSBURG	> LODGING		198.00	
10/21/13	AP2361	OCT-13	310	74113	WATKINS, SHERLINE	> MEALS/TRAVEL		93.00	
01/06/14	AP2361	01-14	1265	74850	WATKINS, SHERLINE	> MEALS/TRAVEL		31.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP2361	02-14	1621	75115	WATKINS, SHERLINE	> MEALS/TRAVEL		31.00	
04/14/14	AP5167	75853	2494	75853	HILTON JACKSON & CONFERENCE CE	> HOTEL		154.00	
04/21/14	AP2361	04/14	2536	75896	WATKINS, SHERLINE	> MEALS/TRAVEL		62.00	
06/23/14	AP2361	06-14	3408	76631	WATKINS, SHERLINE	> MEAL&LODGING/TRAVEL		165.00	
07/21/14	AP5281	07-14	3912	77069	HOLIDAY INN TRUSTMARK PARK	> LODGING SHERLINE WATKINS, CHANCERY CL		359.97	
08/04/14	AP2361	8-14	4108	77229	WATKINS, SHERLINE	> MEALS/TRAVEL		93.00	
						BALANCE >>>	1,186.97	1,186.97	0.00
001 101 477					TRAVEL IN PRIVATE VEHICLE				
10/07/13	AP2361	10-13	105	73930	WATKINS, SHERLINE	> TRAVEL		117.30	
10/21/13	AP2361	OCT-13	310	74113	WATKINS, SHERLINE	> MEALS/TRAVEL		201.96	
12/10/13	AP2361	DEC-13	975	74617	WATKINS, SHERLINE	> TRAVEL		38.25	
01/06/14	AP2361	01-14	1265	74850	WATKINS, SHERLINE	> MEALS/TRAVEL		120.91	
02/03/14	AP2361	02-14	1621	75115	WATKINS, SHERLINE	> MEALS/TRAVEL		153.44	
04/07/14	AP2361	04-14	2349	75729	WATKINS, SHERLINE	> TRAVEL		86.24	
04/21/14	AP2361	04/14	2536	75896	WATKINS, SHERLINE	> MEALS/TRAVEL		168.00	
06/23/14	AP2361	06-14	3408	76631	WATKINS, SHERLINE	> MEAL&LODGING/TRAVEL		212.80	
07/07/14	AP2361	07-14	3741	76920	WATKINS, SHERLINE	> TRAVEL		146.72	
08/04/14	AP2361	8-14	4108	77229	WATKINS, SHERLINE	> MEALS/TRAVEL		168.00	
						BALANCE >>>	1,413.62	1,413.62	0.00
001 101 485					CONVENTION REGISTRATION				
04/07/14	AP4747	04-14	2287	75667	CENTER FOR GOVT TRAINING & TEC	> WORKSHOP-SHERLINE WATKINS-CHANCERY CL		45.00	
						BALANCE >>>	45.00	45.00	0.00
001 101 486					OTHER PERSONAL SERVICES				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		143.00	
						BALANCE >>>	1,716.00	1,716.00	0.00
001 101 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP1979	95757	85	73910	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		247.61	
10/21/13	AP3510	536045	311	74114	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
11/04/13	AP2538	100151	430	74203	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
11/18/13	AP3510	614473	721	74418	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
12/10/13	AP2538	100710	908	74550	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
12/10/13	AP3510	DEC-13	977	74619	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	AP1979	98959	1251	74836	PURVIS BUSINESS MACHINES, INC	> SERVICE CONTRACT		392.71	
01/06/14	AP2538	101243	1216	74801	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
01/21/14	AP3510	77913	1446	75003	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
01/21/14	AP4818	132959	1444	75001	U.S. NETWORX	> SVS CONTRACT		180.00	
02/18/14	AP3510	861434	1795	75267	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		252.70	
03/17/14	AP3510	937389	2138	75554	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
04/07/14	AP1979	101406	2329	75709	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		316.81	
04/07/14	AP2538	102741	2292	75672	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
04/21/14	AP3510	04-14	2538	75898	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
05/19/14	AP3510	1141175	2892	76201	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
06/02/14	AP2538	03767	3047	76322	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
06/23/14	AP1979	104302	3393	76616	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		699.76	
06/23/14	AP3510	1218697	3409	76632	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
07/07/14	AP0083	52983	3723	76902	SYSTRONIC TIME SYSTEMS	> MAINT. CONTRACT		162.00	
07/07/14	AP1979	104642	3705	76884	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		89.99	
07/07/14	AP2538	XT10451	3627	76806	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		300.00	
07/07/14	AP2538	104279	3627	76806	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
07/07/14	AP4818	136450	3738	76917	U.S. NETWORX	> SVS CONTRACT		180.00	
07/21/14	AP3510	110054	3943	77100	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
08/04/14	AP2538	1204792	4075	77196	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
08/18/14	AP3510	3110054	4287	77382	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
09/02/14	AP2538	105308	4411	77482	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
09/02/14	AP2538	105308A	4411	77482	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		60.00	
09/15/14	AP2538	SEPT14	4576	77626	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		190.00	
09/15/14	AP3510	1459968	4620	77670	WELLS FARGO FINANCIAL LEASING	> SVS CONTRACT		151.57	
						BALANCE >>>	5,958.85	5,958.85	0.00
001 101 570					INSURANCE AND FIDELITY				
12/10/13	AP0458	2672	962	74604	THE COMMERCIAL INSURANCE AGENC	> BOND-CHRYSTAL GRANGER,DEPUTY CHANCERY		262.50	
01/21/14	AP4975	6129230	1411	74968	CNA SURETY	> BOND-GERNIKA FINCH, DEPUTY CHANCERY C		262.50	
02/18/14	AP4975	292306	1763	75235	CNA SURETY	> BOND-GERNIKA FINCH, DEPUTY CHANCERY C		262.50	
04/21/14	AP0458	02681	2532	75892	THE COMMERCIAL INSURANCE AGENC	> BOND-LINDA F WHITE,DEPUTY CHANCERY CL		262.50	
						BALANCE >>>	1,050.00	1,050.00	0.00
001 101 571					DUES AND SUBSCRIPTIONS				
11/04/13	AP1522	11-13	458	74231	MISSISSIPPI CHANCERY CLERKS AS	> 2014 ANNUAL DUES		1,000.00	
						BALANCE >>>	1,000.00	1,000.00	0.00
001 101 600					RECORD BOOKS/BINDERS/DOCKETS				
10/07/13	AP0110	0133249	47	73872	DEMENT PRINTING COMPANY	> RELEASE FROM DELIQUENT TAX		388.32	
02/18/14	AP0110	013552	1767	75239	DEMENT PRINTING COMPANY	> BOOKS		289.27	
02/18/14	AP0110	0136279	1767	75239	DEMENT PRINTING COMPANY	> SUPPLIES		345.94	
						BALANCE >>>	1,023.53	1,023.53	0.00
001 101 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0132896	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		744.92	
10/07/13	AP0110	0133210	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		629.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0110	0133436	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		19.80	
10/07/13	AP0110	0133612	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		1,452.00	
10/07/13	AP0110	0133806	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		149.22	
10/07/13	AP0110	0134059	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		179.18	
12/10/13	AP0110	0134902	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		392.23	
02/03/14	AP0110	0135190	1578	75072	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		1,312.67	
02/03/14	AP0110	0135416	1578	75072	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		150.02	
03/03/14	AP0133	612383	1958	75399	NEWELL PAPER CO.	> SUPPLIES		45.21	
03/03/14	AP0133	616948	1958	75399	NEWELL PAPER CO.	> SUPPLIES		36.45	
04/07/14	AP0110	136814	2293	75673	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		215.74	
04/07/14	AP0110	137110	2293	75673	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		125.36	
04/21/14	AP0110	137360	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		567.85	
04/21/14	AP0110	137391	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		22.89	
05/19/14	AP0110	138167	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		334.75	
06/02/14	AP0110	137727	3048	76323	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		167.98	
06/02/14	AP0110	138568	3048	76323	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		105.23	
06/23/14	AP0110	138566	3371	76594	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		37.54	
06/23/14	AP0133	637261	3386	76609	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		72.90	
08/04/14	AP0110	0139524	4076	77197	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		33.93	
						BALANCE >>>	6,795.00	6,795.00	0.00

001 101 900 LAND: (CAPITAL)

						BALANCE >>>	0.00	0.00	0.00

001 101 919 OFFICE EQUIPMENT LESS $5000

						BALANCE >>>	0.00	0.00	0.00

CHANCERY CLERK DEPARTMENT BALANCE >>> 53,152.89 53,152.89 0.00

102 CIRCUIT CLERK DEPARTMENT

001 102 400 OFFICIALS

10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,150.00	
						BALANCE >>>	13,800.00	13,800.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 102 404					OFFICE/CLERICAL				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		889.80	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		921.96	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,018.44	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		873.72	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,018.44	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		857.64	
						BALANCE >>>	22,732.80	22,732.80	0.00
001 102 453					OTHER PUBLIC SERVICES				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		416.67	
						BALANCE >>>	5,000.04	5,000.04	0.00
001 102 458					VITAL STATISTICS				
10/07/13	AP0031	10-13	75	73900	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS		55.00	
12/10/13	AP0031	12-13	941	74583	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS		57.00	
01/06/14	AP0031	1-14	1241	74826	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS		59.00	
02/03/14	AP0031	2-14	1601	75095	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS		58.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP0031	3-14	2122	75538	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS		55.00	
04/21/14	AP0031	4-14	2521	75881	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS		52.00	
06/02/14	AP0031	06-14	3066	76341	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS		55.00	
06/02/14	AP0031	06/14	3066	76341	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS		53.00	
06/23/14	AP0031	JUN14	3383	76606	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS AND DEATHS		53.00	
08/18/14	AP0031	08-14	4275	77370	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS		58.00	
08/18/14	AP0031	08/14	4275	77370	MISSISSIPPI VITAL RECORDS	> REGISTERING BIRTHS & DEATHS		51.00	
						BALANCE >>>	606.00	606.00	0.00

001 102 465 STATE RETIREMENT MATCHING

10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		140.14	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		145.21	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		160.40	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.61	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		160.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.08	
						BALANCE >>>	6,541.44	6,541.44	0.00

001 102 466 SOCIAL SECURITY MATCHING

10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		82.70	
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		29.97	
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		84.41	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.59	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.07	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.66	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.40	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.13	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.21	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.42	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.31	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		83.63	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.30	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		83.82	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.37	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		83.98	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.43	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.53	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		65.61	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		86.75	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.43	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.91	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		66.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		85.77	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.07	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.66	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.36	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.36	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		87.23	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.61	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.36	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.36	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		85.39	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		30.94	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.36	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.36	
						BALANCE >>>	3,123.84	3,123.84	0.00

001 102 467 WORKERS COMPENSATION

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.65	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.66	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.05	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.78	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.68	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.77	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.66	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.66	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.66	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.27	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.79	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.93	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.94	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.66	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.93	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.77	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.83	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.83	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.83	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.83	
					BALANCE >>>	282.95	282.95	0.00

001 102 468 GROUP INSURANCE

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
					BALANCE >>>	9,680.92	9,680.92	0.00

001 102 469 UNEMPLOYMENT INSURANCE

01/03/14	PY1078	3CU0644	1161	74769	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.58	
01/17/14	PY1078	41E5135	1372	74952	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.58	
01/31/14	PY1078	41S7093	1528	75040	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.58	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/14/14	PY1078	42A1144	1724	75217	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.58	
02/28/14	PY1078	42P7135	1875	75349	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.58	
03/14/14	PY1078	43B6144	2067	75504	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.58	
03/28/14	PY1078	43P6132	2223	75640	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.58	
04/11/14	PY1078	4484141	2464	75845	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.58	
04/25/14	PY1078	44M4132	2614	75975	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.58	
05/09/14	PY1078	4577144	2805	76137	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.22	
05/23/14	PY1078	45L7138	2983	76293	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.58	
06/06/14	PY1078	4645153	3175	76451	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.19	
06/20/14	PY1078	46H6147	3322	76569	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.74	
07/03/14	PY1078	4717156	3534	76746	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.19	
07/18/14	PY1078	47F1141	3855	77035	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.58	
08/01/14	PY1078	47S0653	4006	77164	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.33	
						BALANCE >>>	140.05	140.05	0.00
001 102 476					MEALS AND LODGING				
02/03/14	AP2340	TM2-14	1603	75097	MURRAY, TRACEY	> MEALS/TRAVEL		31.00	
02/03/14	AP4896	TH2-14	1586	75080	HEARN, TOTSSETA	> MEALS/TRAVEL		23.00	
04/07/14	AP2340	04-14	2321	75701	MURRAY, TRACEY	> MEALS/TRAVEL		31.00	
04/07/14	AP4856	04-14	2303	75683	HEARN, TOTSSETA	> MEALS/TRAVEL		31.00	
07/07/14	AP3928	7-14	3660	76839	HOLLYWOOD CASINO HOTEL	> LODGING FOR TRACEY MURRAY, CIRCUIT CL		267.00	
07/21/14	AP2340	TM7-14	3920	77077	MURRAY, TRACEY	> MEALS/TRAVEL		93.00	
08/18/14	AP4856	08-14	4264	77359	HEARN, TOTSSETA	> MEALS/TRAVEL		16.96	
						BALANCE >>>	492.96	492.96	0.00
001 102 477					TRAVEL IN PRIVATE VEHICLE				
11/04/13	AP4856	11-13	443	74216	HEARN, TOTSSETA	> TRAVEL		15.30	
02/03/14	AP2340	TM2-14	1603	75097	MURRAY, TRACEY	> MEALS/TRAVEL		268.80	
02/03/14	AP4896	TH2-14	1586	75080	HEARN, TOTSSETA	> MEALS/TRAVEL		125.44	
04/07/14	AP2340	04-14	2321	75701	MURRAY, TRACEY	> MEALS/TRAVEL		134.40	
04/07/14	AP4856	04-14	2303	75683	HEARN, TOTSSETA	> MEALS/TRAVEL		129.92	
07/21/14	AP2340	TM7-14	3920	77077	MURRAY, TRACEY	> MEALS/TRAVEL		217.28	
08/18/14	AP4856	08-14	4264	77359	HEARN, TOTSSETA	> MEALS/TRAVEL		130.48	
09/02/14	AP4856	09-14	4415	77486	HEARN, TOTSSETA	> TRAVEL		34.35	
						BALANCE >>>	1,055.97	1,055.97	0.00
001 102 485					CONVENTION REGISTRATION				
						BALANCE >>>	0.00	0.00	0.00
001 102 544					SERVICE/MAINTENANCE CONTRACT R				
11/04/13	AP2538	100152	430	74203	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
12/10/13	AP2538	100711	908	74550	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
01/06/14	AP2538	101244	1216	74801	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
04/07/14	AP2538	102742	2292	75672	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
04/07/14	AP3177	1066305	2333	75713	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		350.00	
05/05/14	AP2538	103271	2677	76008	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
06/02/14	AP2538	103768	3047	76322	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/23/14	AP3177	1067813	3397	76620	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		39.16	
07/07/14	AP2538	104280	3627	76806	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
08/04/14	AP2538	104793	4075	77196	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
08/04/14	AP2538	104794	4075	77196	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
09/02/14	AP2538	105309	4411	77482	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
09/15/14	AP2538	9/14	4576	77626	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		130.00	
						BALANCE >>>	1,629.16	1,629.16	0.00
001 102 570					INSURANCE AND FIDELITY				
12/10/13	AP0458	2670	962	74604	THE COMMERCIAL INSURANCE AGENC	> BOND-CHRYSTAL GRANGER, DEPUTY CIRCUT		175.00	
12/10/13	AP0458	2673	962	74604	THE COMMERCIAL INSURANCE AGENC	> BOND-CHRYSTAL GRANGER,DEPUTY JUSTICE		175.00	
06/23/14	AP4975	129446	3368	76591	CNA SURETY	> BOND-TOSSETA HEARN, DEPUTY CLERK		175.00	
07/07/14	AP4975	1129446	3615	76794	CNA SURETY	> BOND-TOTSSETA HEARN, DEPUTY CIRCUIT C		175.00	
						BALANCE >>>	700.00	700.00	0.00
001 102 571					DUES AND SUBSCRIPTIONS				
12/17/13	AP5168	74753	1113	74753	MS CIRUIT CLERK ASSSOCIATION	> CIRCUIT CLERK DUES		500.00	
						BALANCE >>>	500.00	500.00	0.00
001 102 584					WORKSHOP REGISTRATION				
						BALANCE >>>	0.00	0.00	0.00
001 102 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0133259	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		209.99	
11/18/13	AP0110	0134393	694	74391	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		147.38	
11/18/13	AP3177	1063692	711	74408	SOUTHERN BUSINESS EQUIPMENT	> OFFICE SUPPLIES		78.32	
12/10/13	AP0110	0131567	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		260.66	
12/10/13	AP0110	0132578	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		808.81	
12/10/13	AP0110	0134075	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		375.82	
12/10/13	AP0110	0134345	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		867.54	
12/10/13	AP0110	0134556	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		112.13	
12/10/13	AP0110	0134967	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		498.80	
02/03/14	AP0110	0135417	1578	75072	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		127.44	
02/18/14	AP0110	0136010	1767	75239	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		208.44	
04/07/14	AP0110	136764	2293	75673	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		414.83	
05/19/14	AP0110	137676	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		624.96	
05/19/14	AP0133	629554	2876	76185	NEWELL PAPER CO.	> OFFICE SUPPLIES		135.13	
05/19/14	AP2679	888055	2858	76167	ELECTION SYSTEMS & SOFTWARE IN	> OFFICE SUPPLIES		244.15	
06/02/14	AP2679	891200	3050	76325	ELECTION SYSTEMS & SOFTWARE IN	> OFFICE SUPPLIES		1,609.00	
07/07/14	AP0110	0138522	3628	76807	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		711.28	
07/07/14	AP2679	895421	3638	76817	ELECTION SYSTEMS & SOFTWARE IN	> OFFICE SUPPLIES		419.27	
07/07/14	AP2679	895698	3638	76817	ELECTION SYSTEMS & SOFTWARE IN	> OFFICE SUPPLIES		2,361.00	
08/18/14	AP1979	104095	4281	77376	PURVIS BUSINESS MACHINES, INC	> OFFICE SUPPLIES		463.99	
09/15/14	AP0110	0140239	4577	77627	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		29.73	
09/15/14	AP0110	0140264	4577	77627	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		22.08	
09/15/14	AP0110	0140367	4577	77627	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		129.23	
						BALANCE >>>	10,859.98	10,859.98	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001	102	900			LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
001	102	919			OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					CIRCUIT CLERK DEPARTMENT	BALANCE >>>	77,146.11	77,146.11	0.00

105 TAX ASSESSOR-COLLECTOR DEPART

001	105	400			OFFICIALS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,791.66	
						BALANCE >>>	57,499.92	57,499.92	0.00
001	105	404			OFFICE/CLERICAL				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,490.17	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,457.91	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,790.39	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,369.16	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,222.00	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,956.63	
						BALANCE >>>	92,444.46	92,444.46	0.00

001 105 465 STATE RETIREMENT MATCHING

10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		549.71	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		557.23	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		754.69	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		547.15	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		544.63	
						BALANCE >>>	23,236.86	23,236.86	0.00

001 105 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		263.55	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		261.08	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		362.10	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.14	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		258.14	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		361.53	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.32	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.32	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		255.32	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.28	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.75	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		325.04	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.28	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		313.78	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.47	
					BALANCE >>>	11,269.10	11,269.10	0.00
001 105 467					WORKERS COMPENSATION			
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.29	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.07	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		20.33	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		23.72	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		32.58	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		23.16	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		21.46	
					BALANCE >>>	877.39	877.39	0.00

001 105 468 GROUP INSURANCE

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		557.59	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		557.59	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		557.59	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		557.59	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		557.59	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		615.17	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		615.17	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		450.28	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		615.17	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		615.17	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		615.17	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		450.28	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		615.17	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		450.28	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		615.17	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		615.17	
						BALANCE >>>	18,893.72	18,893.72	0.00

001 105 469 UNEMPLOYMENT INSURANCE

01/03/14	PY1078	3CU0644	1161	74769	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
01/17/14	PY1078	41E5135	1372	74952	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
01/31/14	PY1078	41S7093	1528	75040	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
02/14/14	PY1078	42A1144	1724	75217	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
02/28/14	PY1078	42P7135	1875	75349	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
03/14/14	PY1078	43B6144	2067	75504	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.42	
03/28/14	PY1078	43P6132	2223	75640	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
04/11/14	PY1078	4484141	2464	75845	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
04/25/14	PY1078	44M4132	2614	75975	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
05/09/14	PY1078	4577144	2805	76137	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
05/23/14	PY1078	45L7138	2983	76293	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
06/06/14	PY1078	4645153	3175	76451	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
06/20/14	PY1078	46H6147	3322	76569	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
07/03/14	PY1078	4717156	3534	76746	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
07/18/14	PY1078	47F1141	3855	77035	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		35.10	
08/01/14	PY1078	47S0653	4006	77164	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		27.19	
08/15/14	PY1078	48C4132	4207	77323	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.24	
08/29/14	PY1078	48Q6090	4362	77458	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.31	
09/12/14	PY1078	4995138	4522	77595	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.48	
09/26/14	PY1078	49N5129	4704	77755	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		4.99	
						BALANCE >>>	584.03	584.03	0.00

001 105 476 MEALS AND LODGING

10/22/13	AP2929	74173	388	74173	HILTON HOTEL	> LODGING		330.00	
11/04/13	AP2353	11-13	470	74243	ROBERTSON, JOYCELYN	> MEALS/TRAVEL		124.00	
05/05/14	AP4420	5-14	2682	76013	HOLLIDAY, AMBER	> MEALS/TRAVEL		31.00	
07/17/14	AP2929	77044	3888	77044	HILTON HOTEL	> LOGING FOR JOYCELYN ROBERTSON		428.00	
07/28/14	AP2353	77171	4038	77171	ROBERTSON, JOYCELYN	> CONFERENCE		479.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/31/14	AP2929	77044 V	3888	77044	HILTON HOTEL	> VOID CLAIM NO. 003888 CHECK NO. 07704			428.00
08/04/14	AP2353	08-14	4096	77217	ROBERTSON, JOYCELYN	> MEALS/TRAVEL		124.00	
08/21/14	AP4315	77454	4359	77454	IP CASINO & SPA	> TRANING		149.98	
08/26/14	AP4315	77464	4377	77464	IP CASINO & SPA	> LODGING		139.98	
09/15/14	AP5018	09-14	4583	77633	JACKSON, SHIRLEY	> MEALS/TRAVEL		83.21	
						BALANCE >>>	1,461.53	1,889.53	428.00
001 105 477					TRAVEL IN PRIVATE VEHICLE				
11/04/13	AP2353	11-13	470	74243	ROBERTSON, JOYCELYN	> MEALS/TRAVEL		157.08	
05/05/14	AP4420	5-14	2682	76013	HOLLIDAY, AMBER	> MEALS/TRAVEL		33.60	
08/04/14	AP2353	08-14	4096	77217	ROBERTSON, JOYCELYN	> MEALS/TRAVEL		178.64	
09/15/14	AP5018	09-14	4583	77633	JACKSON, SHIRLEY	> MEALS/TRAVEL		268.24	
						BALANCE >>>	637.56	637.56	0.00
001 105 485					CONVENTION REGISTRATION				
						BALANCE >>>	0.00	0.00	0.00
001 105 501					POSTAGE AND BOX RENT				
06/02/14	AP0314	76448	3173	76448	POSTMASTER	> POSTAGE		201.06	
07/01/14	AP0314	76754	3573	76754	POSTMASTER	> BOX RENT TAX OFFICE		220.00	
						BALANCE >>>	421.06	421.06	0.00
001 105 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP3177	1063121	89	73914	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		40.67	
10/21/13	AP2538	99868	286	74089	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		200.00	
10/21/13	AP3177	1063638	304	74107	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
11/04/13	AP2538	100149	430	74203	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
12/10/13	AP2538	100708	908	74550	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
12/10/13	AP3177	1064187	957	74599	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
01/06/14	AP2538	101241	1216	74801	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
01/06/14	AP3177	1064676	1254	74839	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
01/21/14	AP3177	1065156	1436	74993	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
02/03/14	AP2538	L101756	1577	75071	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
03/03/14	AP3177	0314	1966	75407	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
04/07/14	AP2538	102739	2292	75672	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
04/07/14	AP3177	1066249	2333	75713	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		62.45	
04/21/14	AP3177	1066804	2527	75887	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
05/05/14	AP2538	103269	2677	76008	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
06/02/14	AP2538	103765	3047	76322	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
06/02/14	AP3177	1067350	3077	76352	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
07/07/14	AP2538	104277	3627	76806	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		720.00	
07/21/14	AP3177	1068357	3931	77088	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
08/04/14	AP2538	104790	4075	77196	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		720.00	
08/18/14	AP2538	105018	4255	77350	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		300.00	
09/02/14	AP2538	105306	4411	77482	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		720.00	
09/02/14	AP3177	1068905	4425	77496	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
09/15/14	AP2538	9-14	4576	77626	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		830.00	
						BALANCE >>>	8,483.12	8,483.12	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 105 556					OTHER PROFESSIONAL FEES/SERVIC				
						BALANCE >>>	0.00	0.00	0.00
001 105 570					INSURANCE AND FIDELITY				
11/04/13	AP4975	6155264	427	74200	CNA SURETY	> BOND-KIM LOVETTE, DEPUTY TAX COLLECTO		300.00	
12/10/13	AP0458	2671	962	74604	THE COMMERCIAL INSURANCE AGENC	> BOND-CHRYSTAL GRANGER, DEPUTY TAX CLE		175.00	
01/21/14	AP4975	5116633	1411	74968	CNA SURETY	> BOND-AMBER YOUNG-HOLLIDAY, DEPUTY CLE		175.00	
02/18/14	AP4975	1331877	1763	75235	CNA SURETY	> BOND-JUDI SULLIVAN, ASST PURCHASING C		175.00	
02/18/14	AP4975	1331894	1763	75235	CNA SURETY	> BOND-SHIRLEY ANN JACKSON, DEPUTY CLER		175.00	
04/21/14	AP4975	500224	2505	75865	CNA SURETY	> BOND-JUDI SULLIVAN, DEPUTY CLERK, TAX		262.50	
						BALANCE >>>	1,262.50	1,262.50	0.00
001 105 571					DUES AND SUBSCRIPTIONS				
02/03/14	AP2471	JR2-14	1599	75093	MISSISSIPPI ASSESSORS & COLLEC	> DUES		750.00	
						BALANCE >>>	750.00	750.00	0.00
001 105 581					OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00
001 105 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0132772	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		104.44	
10/07/13	AP0110	0133259	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		943.47	
11/04/13	AP0110	0134613	431	74204	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		101.09	
12/10/13	AP0110	0131567	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		156.99	
12/10/13	AP0110	0134305	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		1,427.35	
02/03/14	AP0110	0135487	1578	75072	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		890.00	
02/18/14	AP0110	0135911	1767	75239	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		380.60	
02/18/14	AP2660	37752	1793	75265	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		99.88	
03/03/14	AP0133	616948	1958	75399	NEWELL PAPER CO.	> SUPPLIES		36.45	
04/07/14	AP5198	33976	2326	75706	PHILADELPHIA PRINTING & OFFICE	> OFFICE SUPPLIES		359.99	
04/21/14	AP0110	136600	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		560.54	
05/19/14	AP0110	0135176	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		873.39	
05/19/14	AP0110	0137675	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		381.42	
05/19/14	AP0110	133418	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		82.00	
05/19/14	AP0110	133550	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		233.94	
05/19/14	AP0110	137752	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		32.10	
07/07/14	AP0110	0138317	3628	76807	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		770.00	
07/07/14	AP0110	0139004	3628	76807	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		158.03	
						BALANCE >>>	7,591.68	7,591.68	0.00
001 105 611					MAPPING AND REAPPRAISAL				
11/04/13	AP2846	MAP-04	486	74259	TRI-STATE CONSULTING SERVICE I	> KEMPER REMAP		7,835.56	
12/10/13	AP2846	MAP-05	972	74614	TRI-STATE CONSULTING SERVICE I	> MAPPING		11,111.11	
12/10/13	AP4493	1-2014	971	74613	TRI-STATE CONSULTING	> MAPPING		3,100.00	
04/07/14	AP4493	2-2014	2347	75727	TRI-STATE CONSULTING	> MAPPING SVS		4,133.33	
05/05/14	AP4493	3-2014	2715	76046	TRI-STATE CONSULTING	> MAPPING SVS		5,166.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP4493	4-2014	3088	76363	TRI-STATE CONSULTING	> MAPPING SVS		800.00	
07/07/14	AP4493	MAP-06	3736	76915	TRI-STATE CONSULTING	> REMAP		12,471.11	
07/07/14	AP4493	5-2014	3736	76915	TRI-STATE CONSULTING	> MAPPING SVS		2,000.00	
						BALANCE >>>	46,617.78	46,617.78	0.00
001 105 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					TAX ASSESSOR-COLLECTOR DEPART	BALANCE >>>	272,030.71	272,458.71	428.00
106 COUNTY REAPPRAISAL									
001 106 556					OTHER PROFESSIONAL FEES/SERVIC				
10/07/13	AP2631	10-13	107	73932	WES KIGHT & ASSOCIATES	> APPRAISAL FEE		25,000.00	
01/06/14	AP2631	#2	1267	74852	WES KIGHT & ASSOCIATES	> APPRAISAL FEE		10,000.00	
02/03/14	AP2631	2-14	1622	75116	WES KIGHT & ASSOCIATES	> APPRAISAL FEES		10,000.00	
05/05/14	AP2631	05-14	2718	76049	WES KIGHT & ASSOCIATES	> APPRAISAL REPORT #4		5,000.00	
06/02/14	AP2631	06-14	3094	76369	WES KIGHT & ASSOCIATES	> APPRAISAL		5,000.00	
						BALANCE >>>	55,000.00	55,000.00	0.00
					COUNTY REAPPRAISAL	BALANCE >>>	55,000.00	55,000.00	0.00
120 COUNTY ADMINISTRATOR									
001 120 401					ADMINISTRATIVE/MANAGERIAL				
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,307.69	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,307.69	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,307.69	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,307.69	
					BALANCE >>>	55,384.56	55,384.56	0.00
001 120 404					OFFICE/CLERICAL			
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		78.75	
					BALANCE >>>	2,047.50	2,047.50	0.00
001 120 465					STATE RETIREMENT MATCHING			
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		363.46	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.40	
							BALANCE >>>	9,045.44	9,045.44	0.00
001	120	466			SOCIAL SECURITY MATCHING				
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.89	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.89	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		176.54	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.89	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		176.54	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.89	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		176.54	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.89	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		176.54	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.89	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		176.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		176.54	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.02	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.87	
					BALANCE >>>	4,367.26	4,367.26	0.00

001 120 467 WORKERS COMPENSATION

10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.53	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.53	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.22	
					BALANCE >>>	390.34	390.34	0.00

001 120 468 GROUP INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.56	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
					BALANCE >>>	4,678.96	4,678.96	0.00

001 120 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/13	PY1078	3B68135	604	74373	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.08	
11/22/13	PY1078	3BJ1123	805	74503	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.08	
12/06/13	PY1078	3C30638	854	74518	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		23.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/20/13	PY1078	3CH6129	1114	74755	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.08	
01/03/14	PY1078	3CU0644	1161	74769	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.08	
01/17/14	PY1078	41E5135	1372	74952	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.08	
01/31/14	PY1078	41S7093	1528	75040	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.08	
02/14/14	PY1078	42A1144	1724	75217	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.08	
02/28/14	PY1078	42P7135	1875	75349	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.08	
03/14/14	PY1078	43B6144	2067	75504	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.08	
03/28/14	PY1078	43P6132	2223	75640	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		1.54	
						BALANCE >>>	232.34	232.34	0.00
001 120 476					MEALS AND LODGING				
12/10/13	AP5161	12-13	956	74598	SMITH, ANDREW	> MEALS/TRAVEL		221.81	
01/21/14	AP5161	01-14	1435	74992	SMITH, ANDREW	> MEALS/TRAVEL		124.00	
03/03/14	AP2929	0314	1943	75384	HILTON HOTEL	> LODGING FOR ANDREW SMITH		154.00	
03/03/14	AP5161	0314	1965	75406	SMITH, ANDREW	> MEALS/TRAVEL		93.00	
03/17/14	AP4988	03-14	2103	75519	BEAU RIVAGE	> LODGING FOR ANDREW SMITH, CO ADMINIST		484.73	
04/07/14	AP5167	04-14	2304	75684	HILTON JACKSON & CONFERENCE CE	> LODGING		354.48	
04/21/14	AP5161	04-14	2526	75886	SMITH, ANDREW	> MEALS/TRAVEL		217.14	
05/05/14	AP5161	05-14	2705	76036	SMITH, ANDREW	> MEALS, TRAVEL		124.00	
06/23/14	AP5161	06-14	3396	76619	SMITH, ANDREW	> MEALS/TRAVEL		155.00	
09/02/14	AP5161	09-14	4424	77495	SMITH, ANDREW	> MEAL		25.00	
						BALANCE >>>	1,953.16	1,953.16	0.00
001 120 477					TRAVEL IN PRIVATE VEHICLE				
12/10/13	AP5161	12-13	956	74598	SMITH, ANDREW	> MEALS/TRAVEL		410.04	
12/16/13	AP5177	74751	1111	74751	SMITH,ANDREW	> TRAVEL		639.54	
01/21/14	AP5161	01-14	1435	74992	SMITH, ANDREW	> MEALS/TRAVEL		137.76	
03/03/14	AP5161	0314	1965	75406	SMITH, ANDREW	> MEALS/TRAVEL		211.56	
04/21/14	AP5161	04-14	2526	75886	SMITH, ANDREW	> MEALS/TRAVEL		148.96	
04/21/14	AP5161	4-14	2526	75886	SMITH, ANDREW	> TRAVEL		145.21	
05/05/14	AP5161	05-14	2705	76036	SMITH, ANDREW	> MEALS, TRAVEL		219.52	
06/23/14	AP5161	06-14	3396	76619	SMITH, ANDREW	> MEALS/TRAVEL		343.28	
09/15/14	AP5161	09/14	4608	77658	SMITH, ANDREW	> TRAVEL		117.57	
						BALANCE >>>	2,373.44	2,373.44	0.00
001 120 485					CONVENTION REGISTRATION				
01/21/14	AP5178	AS1-14	1440	74997	THE JOHN C STENNIS INSTI. OF G	> PRACTICAL TOOLS FOR ELECTED OFFICALS2		30.00	
04/07/14	AP4747	4-14	2287	75667	CENTER FOR GOVT TRAINING & TEC	> WORKSHOP-ANDREW SMITH, CO. ADMINISTRA		45.00	
						BALANCE >>>	75.00	75.00	0.00
001 120 570					INSURANCE AND FIDELITY				
11/04/13	AP0458	02664	478	74251	THE COMMERCIAL INSURANCE AGENC	> BOND-ANDREW L SMITH/COUNTY ADMINISTRA		350.00	
09/02/14	AP4975	1842980	4407	77478	CNA SURETY	> BOND-ANDREW SMITH, CO. ADMINISTRATOR		350.00	
						BALANCE >>>	700.00	700.00	0.00
001 120 571					DUES AND SUBSCRIPTIONS				
12/10/13	AP2449	1052	936	74578	MISS ASSO OF COUNTY ADM AND CO	> 2013-2014 MEMBERSHIP DUES-ANDREW SMIT		75.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP5199	03-14	2117	75533	MAPDD	> REGISTRATION FEE FOR ANDREW SMITH CO		275.00	
						BALANCE >>>	350.00	350.00	0.00
001 120 581					OTHER CONTRACTUAL SERVICES				
09/02/14	AP5297	131242	4401	77472	AVANTI TRAVEL INC	> AIRLINE SVS		652.50	
						BALANCE >>>	652.50	652.50	0.00
001 120 603					OFFICE SUPPLIES AND MATERIALS				
12/10/13	AP0110	0134835	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		41.89	
02/03/14	AP0110	0135032	1578	75072	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		194.37	
02/03/14	AP0110	0135380	1578	75072	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		123.02	
03/03/14	AP4658	201346	1932	75373	COMPUTER UNIVERSE 1	> COMPUTER, RAM, MS OFFICE 2013		884.00	
04/07/14	AP0110	7232	2293	75673	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		350.92	
05/05/14	AP3803	34325	2699	76030	PHILADELPHIA SHEET METAL WORKS	> OFFICE SUPPLIES		27.66	
05/15/14	AP5198	76145	2837	76145	PHILADELPHIA PRINTING & OFFICE	> SUPPLIES		27.66	
05/20/14	AP3803	34325 V	2699	76030	PHILADELPHIA SHEET METAL WORKS	> VOID CLAIM NO. 002699 CHECK NO. 07603			27.66
09/02/14	AP5296	38940	4416	77487	HEARTLAND CENTER FOR LEADERSHI	> OFFICE SUPPLIES		225.00	
						BALANCE >>>	1,846.86	1,874.52	27.66
001 120 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					COUNTY ADMINISTRATOR	BALANCE >>>	84,097.36	84,125.02	27.66
122 PURCHASE CLERK'S DEPARTMENT									
001 122 401					ADMINISTRATIVE/MANAGERIAL				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		736.73	
						BALANCE >>>	19,154.98	19,154.98	0.00

001 122 465 STATE RETIREMENT MATCHING

10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		116.03	
						BALANCE >>>	3,016.78	3,016.78	0.00

001 122 466 SOCIAL SECURITY MATCHING

10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		55.09	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.94	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.94	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.13	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.13	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.13	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.13	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.13	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.13	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.13	
						BALANCE >>>	1,425.32	1,425.32	0.00

001 122 467 WORKERS COMPENSATION

10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.65	
						BALANCE >>>	120.90	120.90	0.00

001 122 468 GROUP INSURANCE

10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
						BALANCE >>>	5,090.08	5,090.08	0.00

001 122 469 UNEMPLOYMENT INSURANCE

						BALANCE >>>	0.00	0.00	0.00

001 122 477 TRAVEL IN PRIVATE VEHICLE

						BALANCE >>>	0.00	0.00	0.00

001 122 570 INSURANCE AND FIDELITY

10/07/13	AP4975	464784	39	73864	CNA SURETY	> BOND-SHELIA MATTAR, PURCHASING AGENT		262.50	
						BALANCE >>>	262.50	262.50	0.00

001 122 603 OFFICE SUPPLIES AND MATERIALS

10/07/13	AP0110	0133983	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		405.64	
10/07/13	AP2137	67893	90	73915	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		274.00	
12/10/13	AP0110	0134536	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		645.90	
02/03/14	AP2137	0069301	1613	75107	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		277.00	
04/07/14	AP0110	136850	2293	75673	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		398.95	
04/21/14	AP2137	70727	2528	75888	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		280.82	
05/19/14	AP0110	138166	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		415.77	
06/23/14	AP0110	138798	3371	76594	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		236.67	
07/07/14	AP0110	139053	3628	76807	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		238.80	
07/07/14	AP2137	71837	3716	76895	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		280.82	
08/04/14	AP0110	139268	4076	77197	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		347.98	
						BALANCE >>>	3,802.35	3,802.35	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 122 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					PURCHASE CLERK'S DEPARTMENT	BALANCE >>>	32,872.91	32,872.91	0.00

123 INVENTORY ADMINISTRATION DEPT.

001 123 401					ADMINISTRATIVE/MANAGERIAL				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			421.54
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS			341.32
						BALANCE >>>	8,954.54	8,954.54	0.00
001 123 465					STATE RETIREMENT MATCHING				
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER			53.76

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		66.39	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		53.76	
						BALANCE >>>	1,410.39	1,410.39	0.00

001 123 466 SOCIAL SECURITY MATCHING

10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.49	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.40	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		31.47	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		25.55	
						BALANCE >>>	666.71	666.71	0.00

001 123 477 TRAVEL IN PRIVATE VEHICLE

10/07/13	AP3216	10-13	68	73893	LUKE, THOMAS M. II	> TRAVEL		628.32	
12/10/13	AP3216	12-13	932	74574	LUKE, THOMAS M. II	> TRAVEL		805.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	AP3216	1-14	1236	74821	LUKE, THOMAS M. II	> TRAVEL		368.38	
02/03/14	AP3216	2-14	1595	75089	LUKE, THOMAS M. II	> TRAVEL		554.40	
03/03/14	AP3216	0314	1951	75392	LUKE, THOMAS M. II	> TRAVEL		554.96	
04/21/14	AP3216	04-14	2517	75877	LUKE, THOMAS M. II	> TRAVEL		567.28	
05/05/14	AP3216	05-14	2691	76022	LUKE, THOMAS M. II	> TRAVEL		353.36	
06/02/14	AP3216	06-14	3060	76335	LUKE, THOMAS M. II	> TRAVEL		425.04	
07/07/14	AP3216	07-14	3683	76862	LUKE, THOMAS M. II	> TRAVEL		403.20	
07/07/14	AP3216	7-14	3683	76862	LUKE, THOMAS M. II	> TRAVEL		102.48	
						BALANCE >>>	4,763.22	4,763.22	0.00
001 123 485					CONVENTION REGISTRATION				
04/21/14	AP5209	04-14	2523	75883	MS LOCAL TECHNICAL ASST PROGRA	> REGISTRATION FEE FOR TOMMY LUKE		35.00	
						BALANCE >>>	35.00	35.00	0.00
001 123 570					INSURANCE AND FIDELITY				
05/05/14	AP4975	602533	2671	76002	CNA SURETY	> BOND-THOMAS M LUKE II-INVENTORY CLERK		262.50	
						BALANCE >>>	262.50	262.50	0.00
001 123 603					OFFICE SUPPLIES AND MATERIALS				
04/21/14	AP2660	38175	2535	75895	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		70.44	
05/19/14	AP0898	38456	2868	76177	KEMPER COUNTY SOIL & WATER CON	> OFFICE SUPPLIES		40.00	
06/02/14	AP2660	38586	3091	76366	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		57.59	
						BALANCE >>>	168.03	168.03	0.00
001 123 681					REPAIR AND REPLACEMENT PARTS				
01/06/14	AP0058	253962	1223	74808	GEORGE'S AUTO PARTS	> PARTS		49.46	
						BALANCE >>>	49.46	49.46	0.00
001 123 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					INVENTORY ADMINISTRATION DEPT.	BALANCE >>>	16,309.85	16,309.85	0.00
124 RECEIVING CLERK									
001 124 401					ADMINISTRATIVE/MANAGERIAL				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,014.22	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,014.22	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,014.22	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,014.22	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,014.22	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,014.22	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,014.22	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,014.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		532.56	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.22	
					BALANCE >>>	25,888.06	25,888.06	0.00

001 124 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		83.88	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.74	
					BALANCE >>>	4,077.38	4,077.38	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 124 466					SOCIAL SECURITY MATCHING				
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.86	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.86	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.98	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.98	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.73	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.86	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.86	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.73	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.94	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.94	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.67	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.09	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.11	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.09	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.11	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.68	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.67	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.65	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		38.67	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.08	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.90	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.01	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.02	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.00	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.00	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.82	
						BALANCE >>>	1,922.31	1,922.31	0.00
001 124 467					WORKERS COMPENSATION				
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.54	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.54	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.54	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.54	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.26	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.54	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.53	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.54	
						BALANCE >>>	166.57	166.57	0.00
001 124 468					GROUP INSURANCE				
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
						BALANCE >>>	5,090.08	5,090.08	0.00
001 124 570					INSURANCE AND FIDELITY				
10/07/13	AP4975	464794	39	73864	CNA SURETY	> BOND-JOHNNY GRIFFIN, RECEIVING CLERK		262.50	
						BALANCE >>>	262.50	262.50	0.00
001 124 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0133435	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		123.00	
						BALANCE >>>	123.00	123.00	0.00
		RECEIVING CLERK				BALANCE >>>	37,529.90	37,529.90	0.00

130 BOARD ATTORNEY

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 130 405					ATTORNEYS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
						BALANCE >>>	37,033.26	37,033.26	0.00
001 130 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
						BALANCE >>>	5,832.75	5,832.75	0.00
001 130 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		253.09	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		257.55	
						BALANCE >>>	2,788.45	2,788.45	0.00
001 130 467					WORKERS COMPENSATION				
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.49	
						BALANCE >>>	170.39	170.39	0.00
001 130 468					GROUP INSURANCE				
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		408.23	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		408.23	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		447.73	
						BALANCE >>>	4,142.03	4,142.03	0.00
001 130 469					UNEMPLOYMENT INSURANCE				
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		33.67	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		33.67	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		33.67	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		33.67	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		5.33	
						BALANCE >>>	140.01	140.01	0.00
001 130 571					DUES AND SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
					BOARD ATTORNEY	BALANCE >>>	50,106.89	50,106.89	0.00
151 MAINTENANCE OF BLDGS.& GROUNDS									
001 151 430					MAINTENANCE / SERVICE EMPLOYEE				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		848.89	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		778.54	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		919.24	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		912.21	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		827.79	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		848.89	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		785.58	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		877.03	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		891.10	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		862.96	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		848.89	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		898.14	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		884.07	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		834.82	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		750.40	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		923.93	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		771.51	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		926.28	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,066.98	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,066.98	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		855.93	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		862.96	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		862.96	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		919.24	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		870.00	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,003.66	
						BALANCE >>>	22,898.98	22,898.98	0.00

001 151 465 STATE RETIREMENT MATCHING

10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		133.70	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		122.62	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		144.78	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		143.67	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		130.38	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		133.70	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		123.73	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		138.13	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		140.35	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.92	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		133.70	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		141.46	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		139.24	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		131.48	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		118.19	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		145.52	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		121.51	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		145.89	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		168.05	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		168.05	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.81	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.92	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		135.92	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		144.78	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.03	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		158.08	
						BALANCE >>>	3,606.61	3,606.61	0.00

001 151 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.94	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.56	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.32	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		69.78	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.33	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.94	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.10	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.09	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.17	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.02	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.94	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.71	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.63	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.86	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.41	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.68	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.02	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.35	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.11	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		79.11	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.96	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.50	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.50	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		67.81	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.04	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		74.27	
					BALANCE >>>	1,729.15	1,729.15	0.00
001 151 467					WORKERS COMPENSATION			
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.42	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		54.50	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.35	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		63.85	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		57.95	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.42	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		54.99	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		61.39	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.38	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.41	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.42	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		62.87	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		61.88	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		58.44	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		52.53	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.68	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		54.01	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.84	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		74.69	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		74.69	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		59.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.41	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.41	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.35	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.90	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		70.26	
					BALANCE >>>	1,602.96	1,602.96	0.00
001 151 468					GROUP INSURANCE			
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		186.39	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
					BALANCE >>>	4,783.36	4,783.36	0.00
001 151 469					UNEMPLOYMENT INSURANCE			
01/03/14	PY1078	3CU0644	1161	74769	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.86	
01/17/14	PY1078	41E5135	1372	74952	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.77	
01/31/14	PY1078	41S7093	1528	75040	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.91	
02/14/14	PY1078	42A1144	1724	75217	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.63	
02/28/14	PY1078	42P7135	1875	75349	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.49	
03/14/14	PY1078	43B6144	2067	75504	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.98	
03/28/14	PY1078	43P6132	2223	75640	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.84	
04/11/14	PY1078	4484141	2464	75845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.35	
04/25/14	PY1078	44M4132	2614	75975	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.50	
05/09/14	PY1078	4577144	2805	76137	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.24	
05/23/14	PY1078	45L7138	2983	76293	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.72	
06/06/14	PY1078	4645153	3175	76451	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.26	
06/20/14	PY1078	46H6147	3322	76569	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.67	
07/03/14	PY1078	4717156	3534	76746	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/14	PY1078	47F1141	3855	77035	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.56	
08/01/14	PY1078	47S0653	4006	77164	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.55	
						BALANCE >>>	140.00	140.00	0.00
001 151 502					TELEPHONE SERVICE				
10/07/13	AP2097	JC10-13	26	73851	AT&T	> INTERNET		70.00	
10/07/13	AP2097	SC10-13	26	73851	AT&T	> PHONE BILL		66.33	
10/07/13	AP4196	EX10-13	28	73853	AT&T MOBILITY	> CELL PHONE BILL		98.16	
10/07/13	AP4311	GC10-13	37	73862	CENTURYLINK	> LONG DISTANCE PHONE BILL		77.86	
10/07/13	AP4495	MS10-13	27	73852	AT&T	> PHONE BILL		350.00	
10/21/13	AP1219	749310	306	74109	TEC	> LONG DISTANCE PHONE BILL		7.70	
10/21/13	AP2097	CA10-13	276	74079	AT&T	> PHONE BILL		59.52	
10/21/13	AP2097	C10-13	276	74079	AT&T	> PHONE BILL		95.00	
10/21/13	AP2097	FT10-13	276	74079	AT&T	> PHONE BILL		43.01	
10/21/13	AP2097	SH10-13	276	74079	AT&T	> PHONE BILL		78.80	
10/21/13	AP4494	GC10-13	277	74080	AT&T	> PHONE BILL		1,278.35	
11/04/13	AP2097	BD11-13	413	74186	AT&T	> PHONE BILL		42.76	
11/04/13	AP2097	JC11-13	413	74186	AT&T	> PHONE BILL		70.00	
11/04/13	AP2097	SC11-13	413	74186	AT&T	> PHONE BILL		93.70	
11/04/13	AP4196	EX11-13	415	74188	AT&T MOBILITY	> CELL PHONE BILL		96.02	
11/04/13	AP4196	NOV-13	415	74188	AT&T MOBILITY	> CELL PHONE BILL		105.77	
11/04/13	AP4311	GC11-13	423	74196	CENTURYLINK	> LONG DISTANCE PHONE BILL		95.92	
11/04/13	AP4495	EX11-13	414	74187	AT&T	> PHONE BILL		350.00	
11/18/13	AP1219	753215	716	74413	TEC	> LONG DISTANCE PHONE BILL		7.68	
11/18/13	AP2097	CH11-13	686	74383	AT&T	> INTERNET		95.00	
11/18/13	AP2097	FS11-13	686	74383	AT&T	> PHONE BILL		42.95	
11/18/13	AP2097	GC11-13	686	74383	AT&T	> PHONE BILL		59.18	
11/18/13	AP2097	SH11-13	686	74383	AT&T	> PHONE BILL		76.76	
11/18/13	AP4494	GC11-13	687	74384	AT&T	> PHONE BILL		1,270.30	
12/10/13	AP1219	757100	960	74602	TEC	> LONG DISTANCE PHONE BILL		7.68	
12/10/13	AP2097	CA12-13	889	74531	AT&T	> PHONE BILL		68.98	
12/10/13	AP2097	FT12-13	889	74531	AT&T	> PHONE BILL		42.98	
12/10/13	AP2097	SC12-13	889	74531	AT&T	> PHONE BILL		68.00	
12/10/13	AP2097	12-13	889	74531	AT&T	> INTERNET		70.00	
12/10/13	AP4196	CP12-13	892	74534	AT&T MOBILITY	> CELL PHONE BILL		105.77	
12/10/13	AP4311	GC12-13	904	74546	CENTURYLINK	> LONG DISTANCE PHONE BILL		92.15	
12/10/13	AP4494	GC12-13	890	74532	AT&T	> PHONE BILL		1,258.20	
12/10/13	AP4495	MS12-13	891	74533	AT&T	> PHONE BILL		350.00	
01/06/14	AP2097	CH1-14	1199	74784	AT&T	> INTERNET		95.00	
01/06/14	AP2097	JC1-14	1199	74784	AT&T	> INTERNET		70.00	
01/06/14	AP2097	SC1-14	1199	74784	AT&T	> PHONE BILL		78.70	
01/06/14	AP4196	BD1-14	1200	74785	AT&T MOBILITY	> CELL PHONE BILL		617.23	
01/06/14	AP4196	BR1-14	1200	74785	AT&T MOBILITY	> CELL PHONE BILL		105.77	
01/06/14	AP4196	COR1-14	1200	74785	AT&T MOBILITY	> CELL PHONE BILL		71.06	
01/06/14	AP4196	EX1-14	1200	74785	AT&T MOBILITY	> CELL PHONE BILL		104.01	
01/06/14	AP4311	GC1-14	1210	74795	CENTURYLINK	> LONG DISTANCE PHONE BILL		73.33	
01/21/14	AP1219	760943	1439	74996	TEC	> LONG DISTANCE PHONE BILL		7.75	
01/21/14	AP2097	CA1-14	1404	74961	AT&T	> PHONE BILL		68.98	
01/21/14	AP2097	FS1-14	1404	74961	AT&T	> PHONE BILL		42.98	
01/21/14	AP2097	SH01-14	1404	74961	AT&T	> PHONE BILL		76.71	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/21/14	AP4494	GC1-14	1405	74962	AT&T > PHONE BILL		1,267.18	
01/21/14	AP4495	MS1-14	1406	74963	AT&T > PHONE BILL		350.00	
01/21/14	AP5179	EN1-14	1407	74964	AT&T > PHONE BILL		103.00	
02/03/14	AP2097	UV2-14	1562	75056	AT&T > INTERNET		70.00	
02/03/14	AP4311	GC2-14	1570	75064	CENTURYLINK > LONG DISTANCE PHONE BILL		65.18	
02/18/14	AP1219	764763	1788	75260	TEC > LONG DISTANCE PHONE BILL		7.68	
02/18/14	AP2097	B2/14	1755	75227	AT&T > PHONE BILL		41.25	
02/18/14	AP2097	CA2-14	1755	75227	AT&T > PHONE BILL		69.11	
02/18/14	AP2097	FS2-14	1755	75227	AT&T > PHONE BILL		43.10	
02/18/14	AP2097	MS2-14	1755	75227	AT&T > PHONE BILL		700.00	
02/18/14	AP2097	SC2-14	1755	75227	AT&T > PHONE BILL		82.12	
02/18/14	AP2097	SH2-14	1755	75227	AT&T > PHONE BILL		77.82	
02/18/14	AP2097	SL2-14	1755	75227	AT&T > PHONE BILL		52.75	
02/18/14	AP2097	02/14	1755	75227	AT&T > INTERNET SVS		95.00	
02/18/14	AP4196	BR2-14	1757	75229	AT&T MOBILITY > CELL PHONE BILL		105.96	
02/18/14	AP4196	EX2-14	1757	75229	AT&T MOBILITY > CELL PHONE BILL		105.81	
02/18/14	AP4311	GC02-14	1762	75234	CENTURYLINK > LONG DISTANCE PHONE BILL		103.52	
02/18/14	AP4494	GC02-14	1756	75228	AT&T > PHONE BILL		1,267.86	
03/03/14	AP2097	GC0314	1924	75365	AT&T > INTERNET SVS		70.00	
03/17/14	AP1219	148100	2133	75549	TEC > LONG DISTANCE PHONE BILL		7.68	
03/17/14	AP2097	CA3-14	2098	75514	AT&T > PHONE BILL		69.04	
03/17/14	AP2097	FS3-14	2098	75514	AT&T > PHONE BILL		43.16	
03/17/14	AP2097	SC3-14	2098	75514	AT&T > PHONE BILL		86.72	
03/17/14	AP4196	EX03-14	2100	75516	AT&T MOBILITY > CELL PHONE BILL		96.82	
03/17/14	AP4311	2553051	2105	75521	CENTURYLINK > LONG DISTANCE PHONE BILL		71.39	
03/17/14	AP4311	2553072	2105	75521	CENTURYLINK > LONG DISTANCE PHONE BILL		17.68	
03/17/14	AP4311	2553073	2105	75521	CENTURYLINK > LONG DISTANCE PHONE BILL		.91	
03/17/14	AP4311	2553074	2105	75521	CENTURYLINK > LONG DISTANCE PHONE BILL		142.95	
03/17/14	AP4494	GC1/14	2099	75515	AT&T > PHONE BILL		1,277.62	
04/07/14	AP2097	B4/14	2277	75657	AT&T > PHONE BILL		38.16	
04/07/14	AP2097	SC4-14	2277	75657	AT&T > PHONE BILL		168.67	
04/07/14	AP2097	04/14	2277	75657	AT&T > INTERNET		95.00	
04/07/14	AP4196	EX4-14	2278	75658	AT&T MOBILITY > CELL PHONE BILL-RUBY RANKIN		76.55	
04/07/14	AP4311	5865688	2288	75668	CENTURYLINK > LONG DISTANCE PHONE BILL		150.13	
04/07/14	AP4311	5865715	2288	75668	CENTURYLINK > LONG DISTANCE PHONE BILL		41.11	
04/07/14	AP4311	5865716	2288	75668	CENTURYLINK > LONG DISTANCE PHONE BILL		1.81	
04/07/14	AP4311	5865717	2288	75668	CENTURYLINK > LONG DISTANCE PHONE BILL		249.09	
04/07/14	AP5203	Y74629	2279	75659	AT&T-BELLSOUTH > DAMAGE LOCATION:B/T PED 3 AND GREEN R		351.34	
04/21/14	AP1219	772361	2531	75891	TEC > LONG DISTANCE PHONE BILL		7.68	
04/21/14	AP2097	CA4-14	2496	75856	AT&T > PHONE BILL		69.18	
04/21/14	AP2097	CH4-14	2496	75856	AT&T > INTERNET		95.00	
04/21/14	AP2097	FS4-14	2496	75856	AT&T > PHONE BILL		43.04	
04/21/14	AP2097	VA4/14	2496	75856	AT&T > INTERNET VA SVS		25.83	
04/21/14	AP2097	9114205	2496	75856	AT&T > AT&T TECH SUPPORT-VA SVS		53.50	
04/21/14	AP4494	GC4-14	2497	75857	AT&T > PHONE BILL		1,269.29	
04/21/14	AP4495	MS4-14	2498	75858	AT&T > PHONE BILL		350.00	
05/05/14	AP2097	B5/14	2662	75993	AT&T > PHONE BILL		38.18	
05/05/14	AP2097	SC5-14	2662	75993	AT&T > PHONE BILL		79.77	
05/05/14	AP4495	MS5-14	2663	75994	AT&T > PHONE BILL		350.00	
05/05/14	AP5211	05-14	2668	75999	C SPIRE > PHONE BILL		1,054.17	
05/19/14	AP1219	776098	2885	76194	TEC > LONG DISTANCE PHONE		7.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP2097	B5-14	2841	76150	AT&T > VA INTERNET		25.00	
05/19/14	AP2097	CA5-14	2841	76150	AT&T > PHONE BILL		70.47	
05/19/14	AP2097	FS5-14	2841	76150	AT&T > PHONE BILL		46.06	
05/19/14	AP2097	05/14	2841	76150	AT&T > INTERNET		206.00	
05/19/14	AP2097	924204	2841	76150	AT&T > PHONE BILL		53.50	
05/19/14	AP4311	9166797	2850	76159	CENTURYLINK > LONG DISTANCE PHONE BILL		20.80	
05/19/14	AP4494	GC5-14	2842	76151	AT&T > PHONE BILL		1,264.75	
05/19/14	AP5211	05/14	2847	76156	C SPIRE > CELL PHONE BILL		1,500.23	
06/23/14	AP1219	779806	3403	76626	TEC > LONG DISTANCE PHONE BILL		7.68	
06/23/14	AP2097	BO06-14	3357	76580	AT&T > PHONE BILL		37.47	
06/23/14	AP2097	CA6-14	3357	76580	AT&T > PHONE BILL		67.68	
06/23/14	AP2097	FS6-14	3357	76580	AT&T > PHONE BILL		43.05	
06/23/14	AP2097	SH6-14	3357	76580	AT&T > PHONE BILL		81.46	
06/23/14	AP4311	2494236	3366	76589	CENTURYLINK > LONG DISTANCE PHONE BILL		65.74	
06/23/14	AP4494	GC6-14	3358	76581	AT&T > PHONE BILL		1,280.78	
06/23/14	AP4495	EX6-14	3359	76582	AT&T > PHONE BILL		350.00	
06/23/14	AP4797	2535208	3360	76583	AT&T > TECH SUPPORT360-VA		53.50	
06/23/14	AP5179	B6-14	3361	76584	AT&T > INTERNET-VA		25.00	
07/07/14	AP2097	BO7-14	3583	76762	AT&T > PHONE BILL		84.15	
07/07/14	AP2097	SC7-14	3583	76762	AT&T > PHONE BILL		74.36	
07/07/14	AP4311	5753467	3611	76790	CENTURYLINK > LONG DISTANCE PHONE BILL		188.54	
07/07/14	AP4495	EX7-14	3584	76763	AT&T > PHONE BILL		350.00	
07/07/14	AP5211	7-14	3606	76785	C SPIRE > CELL PHONE BILL		1,155.69	
07/21/14	AP1219	783495	3934	77091	TEC > LONG DISTANCE PHONE BILL		7.68	
07/21/14	AP2097	CA7-14	3891	77048	AT&T > PHONE BILL		155.06	
07/21/14	AP2097	CA7/14	3891	77048	AT&T > PHONE BILL		75.39	
07/21/14	AP2097	FS7-14	3891	77048	AT&T > PHONE BILL		43.05	
07/21/14	AP2097	SH7-140	3891	77048	AT&T > PHONE BILL		74.78	
07/21/14	AP4494	GC7-14	3892	77049	AT&T > PHONE BILL		1,194.92	
07/21/14	AP4797	7225200	3893	77050	AT&T > VA TECH SUPPORT 360		53.50	
07/21/14	AP5179	B7-14	3894	77051	AT&T > VA INTERNET		25.00	
07/21/14	AP5179	CH7-14	3894	77051	AT&T > INTERNET		95.00	
08/04/14	AP2097	BD8/14	4060	77181	AT&T > PHONE BILL		5.19	
08/04/14	AP2097	SC8-14	4060	77181	AT&T > PHONE BILL		5.69	
08/04/14	AP4495	EX8-14	4061	77182	AT&T > PHONE BILL		350.00	
08/18/14	AP1219	148100A	4284	77379	TEC > LONG DISTANCE PHONE BILL		7.68	
08/18/14	AP2097	CA8-14	4238	77333	AT&T > PHONE BILL		47.44	
08/18/14	AP2097	CA8/14	4238	77333	AT&T > PHONE BILL		76.13	
08/18/14	AP2097	FS8-14	4238	77333	AT&T > PHONE BILL		49.19	
08/18/14	AP2097	SH8-14	4238	77333	AT&T > PHONE BILL		74.64	
08/18/14	AP4311	9019695	4250	77345	CENTURYLINK > LONG DISTANCE PHONE BILL		61.56	
08/18/14	AP4494	GC8-14	4239	77334	AT&T > PHONE BILL		1,262.99	
08/18/14	AP4797	8115202	4240	77335	AT&T > AT&T TECH SUPPORT 360		53.50	
08/18/14	AP5179	B8-14	4241	77336	AT&T > VA INTERNET		25.00	
08/18/14	AP5179	CH8-14	4241	77336	AT&T > INTERNET		95.00	
09/02/14	AP4311	2278813	4405	77476	CENTURYLINK > LONG DISTANCE PHONE BILL		68.33	
09/15/14	AP1219	790857	4611	77661	TEC > LONG DISTANCE PHONE BILL		7.68	
09/15/14	AP2097	BD9/14	4555	77605	AT&T > PHONE BILL		40.15	
09/15/14	AP2097	CA9-14	4555	77605	AT&T > PHONE BILL		33.05	
09/15/14	AP2097	CA9/14	4555	77605	AT&T > PHONE BILL		75.76	
09/15/14	AP2097	FTS9-14	4555	77605	AT&T > PHONE BILL		49.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP2097	SH9-14	4555	77605	AT&T	> PHONE BILL		74.57	
09/15/14	AP4196	EX9-14	4561	77611	AT&T MOBILITY	> CELL PHONE BILL		5.12	
09/15/14	AP4494	GC9-14	4556	77606	AT&T	> PHONE BILL		1,251.21	
09/15/14	AP4495	EX9-14	4557	77607	AT&T	> PHONE BILL		350.00	
09/15/14	AP4797	5165207	4558	77608	AT&T	> PHONE BILL		53.50	
09/15/14	AP5179	B9-14	4559	77609	AT&T	> VA INTERNET SVS		25.50	
09/15/14	AP5179	6924713	4559	77609	AT&T	> PHONE BILL-SCOOBA LIBRARY		145.59	
						BALANCE >>>	32,282.49	32,282.49	0.00
001	151	510			UTILITIES				
10/07/13	AP0019	17055	50	73875	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		434.90	
10/07/13	AP0019	280	50	73875	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		3,553.65	
10/07/13	AP0126	43700	100	73925	TOWN OF DEKALB	> WATER BILL		186.74	
10/07/13	AP0134	10-13	79	73904	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		63.00	
10/07/13	AP0149	1040620	83	73908	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
10/21/13	AP3869	KC7431	279	74082	ATMOS ENERGY	> GAS		33.47	
11/04/13	AP0019	17208	434	74207	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		48.65	
11/04/13	AP0019	2389	434	74207	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		219.80	
11/04/13	AP0126	7377	483	74256	TOWN OF DEKALB	> WATER BILL		163.62	
11/04/13	AP0149	1040880	466	74239	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
11/18/13	AP0019	280A	695	74392	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		2,571.65	
11/18/13	AP0134	61860	707	74404	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		63.00	
11/18/13	AP3869	7432	690	74387	ATMOS ENERGY	> GAS		31.33	
12/10/13	AP0019	25366	910	74552	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		3,208.17	
12/10/13	AP0126	7591	967	74609	TOWN OF DEKALB	> WATER BILL		238.69	
12/10/13	AP0134	61870	948	74590	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		63.00	
12/10/13	AP0149	226660	951	74593	PORTERVILLE WATER ASSOCIATION	> POSTAGE		80.00	
12/10/13	AP3869	6570	894	74536	ATMOS ENERGY	> GAS		23.99	
12/10/13	AP3869	7269	894	74536	ATMOS ENERGY	> GAS		249.07	
12/10/13	AP3869	7466	894	74536	ATMOS ENERGY	> GAS		55.95	
01/06/14	AP0019	19313	1218	74803	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		209.10	
01/06/14	AP0019	2429	1218	74803	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		271.55	
01/06/14	AP0126	43720	1260	74845	TOWN OF DEKALB	> WATER BILL		125.42	
01/06/14	AP0134	106020	1247	74832	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		42.00	
01/06/14	AP0149	226810	1249	74834	PORTERVILLE WATER ASSOCIATION	> WATER BILL		80.00	
01/06/14	AP0448	JAN-14	1227	74812	JACKIE POLLOCK	> RENT		10,800.00	
01/21/14	AP0134	102007	1429	74986	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		21.00	
01/21/14	AP3869	6571	1408	74965	ATMOS ENERGY	> GAS		18.63	
01/21/14	AP3869	7533	1408	74965	ATMOS ENERGY	> GAS		86.15	
01/21/14	AP3869	7685	1408	74965	ATMOS ENERGY	> GAS		382.19	
02/03/14	AP0126	43730	1619	75113	TOWN OF DEKALB	> WATER BILL		119.75	
02/03/14	AP0134	2-14	1606	75100	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		26.00	
02/03/14	AP0149	1042430	1609	75103	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
02/18/14	AP0019	2089	1768	75240	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		213.68	
02/18/14	AP0019	2471	1768	75240	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		512.32	
02/18/14	AP0019	25910	1768	75240	EAST MS ELECTRIC POWER ASSOCIA	> UTILITES		5,346.95	
02/18/14	AP0019	7522-1	1768	75240	EAST MS ELECTRIC POWER ASSOCIA	> UTILITES		130.00	
02/18/14	AP0134	02007	1782	75254	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		26.00	
02/18/14	AP0134	101737	1782	75254	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		42.00	
02/18/14	AP3869	7650	1759	75231	ATMOS ENERGY	> GAS		127.56	

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02/18/14	AP3869	8313	1759	75231	ATMOS ENERGY	> GAS		549.87	
03/03/14	AP0126	03/14	1973	75414	TOWN OF DEKALB	> WATER BILL		166.15	
03/17/14	AP0019	2089A	2108	75524	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		204.85	
03/17/14	AP0019	26573	2108	75524	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		5,709.83	
03/17/14	AP0019	7522A	2108	75524	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		130.00	
03/17/14	AP0019	75638	2222	75638	EAST MS ELECTRIC POWER ASSOCIA	> POWER BILL		827.75	
03/17/14	AP0134	101737A	2123	75539	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		42.00	
03/17/14	AP0149	22692	2126	75542	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
03/17/14	AP3869	7748	2101	75517	ATMOS ENERGY	> GAS		112.01	
04/07/14	AP0019	2089-A	2294	75674	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		211.89	
04/07/14	AP0019	2587	2294	75674	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		542.75	
04/07/14	AP0019	27394	2294	75674	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		4,016.55	
04/07/14	AP0019	7555	2294	75674	EAST MS ELECTRIC POWER ASSOCIA	> UTILITES		134.08	
04/07/14	AP0126	1742900	2343	75723	TOWN OF DEKALB	> WATER BILL		44.00	
04/07/14	AP0126	75839	2459	75839	TOWN OF DEKALB	> WATER BILL		105.17	
04/07/14	AP0126	7761	2343	75723	TOWN OF DEKALB	> WATER BILL		105.17	
04/07/14	AP0134	102007A	2325	75705	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		58.00	
04/07/14	AP0149	75841	2461	75841	PORTERVILLE WATER ASSOCIATION	> WATER BILL		44.00	
04/07/14	AP3869	7806	2280	75660	ATMOS ENERGY	> GAS		79.47	
04/17/14	AP0126	1742900V	2343	75723	TOWN OF DEKALB	> VOID CLAIM NO. 002343 CHECK NO. 07572			44.00
04/17/14	AP0126	7761 V	2343	75723	TOWN OF DEKALB	> VOID CLAIM NO. 002343 CHECK NO. 07572			105.17
04/21/14	AP4350	300857	2503	75863	BLOSSMAN	> GAS		341.28	
04/21/14	AP4350	301480	2503	75863	BLOSSMAN	> GAS		343.76	
05/05/14	AP0019	28136	2678	76009	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		2,686.83	
05/05/14	AP0019	52274	2678	76009	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		123.37	
05/05/14	AP0019	7644	2678	76009	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		140.45	
05/05/14	AP0126	7849	2711	76042	TOWN OF DEKALB	> WATER BILL		130.68	
05/05/14	AP0149	1743	2700	76031	PORTERVILLE WATER ASSOCIATION	> WATER BILL		20.00	
05/05/14	AP0149	76133	2802	76133	PORTERVILLE WATER ASSOCIATION	> WATER BILL		20.00	
05/19/14	AP0019	2619	2857	76166	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		401.64	
05/19/14	AP0134	A102007	2877	76186	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		63.00	
05/19/14	AP3869	7824	2845	76154	ATMOS ENERGY	> GAS		45.55	
06/02/14	AP0126	077000	3085	76360	TOWN OF DEKALB	> WATER BILL		101.12	
06/23/14	AP0019	2089C	3372	76595	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		410.82	
06/23/14	AP0019	28736	3372	76595	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		2,592.88	
06/23/14	AP0019	7705	3372	76595	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		137.06	
06/23/14	AP0134	A2048	3387	76610	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		63.00	
06/23/14	AP0149	24000	3392	76615	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
07/07/14	AP0019	23530	3632	76811	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		3,252.31	
07/07/14	AP0019	2662	3632	76811	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		211.98	
07/07/14	AP0126	04000	3734	76913	TOWN OF DEKALB	> WATER BILL		171.01	
07/07/14	AP0134	1737	3697	76876	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		95.96	
07/07/14	AP0149	12400	3700	76879	PORTERVILLE WATER ASSOCIATION	> WATER BILL		44.00	
08/04/14	AP0019	40302	4077	77198	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		4,403.19	
08/04/14	AP0126	43821	4105	77226	TOWN OF DEKALB	> WATER BILL		140.63	
08/04/14	AP0149	600	4094	77215	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
08/18/14	AP0019	2713	4258	77353	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		622.02	
08/18/14	AP0134	2007	4279	77374	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		63.00	
08/18/14	AP3869	6646	4243	77338	ATMOS ENERGY	> FUEL		18.63	
09/02/14	AP0126	5483	4432	77503	TOWN OF DEKALB	> WATER BILL		183.56	
09/02/14	AP0149	45100	4423	77494	PORTERVILLE WATER ASSOCIATION	> WATER BILL		51.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP0019	18204	4578	77628	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		590.85	
09/15/14	AP0019	343	4578	77628	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		3,966.06	
09/15/14	AP0134	01737	4602	77652	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		109.72	
09/24/14	SJ1314	9-8			GENERAL COUNTY>	POSTED TO WRONG DEPT		10,389.67	
						BALANCE >>>	74,978.38	75,127.55	149.17
001 151 540					BUILDINGS R&M BY OUTSIDE				
10/21/13	AP1240	37433	285	74088	CROSS ROOFING INC.	> REPAIR LEAK AT COURTHOUSE		4,488.26	
						BALANCE >>>	4,488.26	4,488.26	0.00
001 151 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP0540	10-13	86	73911	RMKPC,INC. DBA ORKIN	> SVS CONTRACT		428.00	
10/07/13	AP1085	10-13	23	73848	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
10/07/13	AP3965	5568A	81	73906	OTIS ELEVATOR COMPANY	> SVS CONTRACT		3,313.56	
11/04/13	AP1085	11-13	410	74183	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
12/10/13	AP1085	12-13	886	74528	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
01/06/14	AP0540	3431-13	1252	74837	RMKPC,INC. DBA ORKIN	> SVS CONTRACT		558.03	
01/06/14	AP1085	1-14	1195	74780	A B COMMUNICATIONS, INC.	> MAIN. CONTRACT		70.00	
02/03/14	AP1085	2-14	1560	75054	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
03/03/14	AP0540	0314	1962	75403	RMKPC,INC. DBA ORKIN	> ANNUAL RENEWAL		26.42	
03/03/14	AP1085	0314	1921	75362	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
04/07/14	AP1085	04-13	2274	75654	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
04/21/14	AP0540	04-14	2525	75885	RMKPC,INC. DBA ORKIN	> SVS CONTRACT		1,083.00	
04/21/14	AP0540	4607-14	2525	75885	RMKPC,INC. DBA ORKIN	> SVS CONTRACT		912.00	
05/05/14	AP1085	05-14	2659	75990	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
06/02/14	AP1085	06-14	3034	76309	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
06/23/14	AP5213	1000	3355	76578	A&B MECHANICAL	> SVS MAINT. CONTRACT		3,400.00	
07/07/14	AP1085	7-14	3577	76756	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
07/21/14	AP0540	1125-14	3927	77084	RMKPC,INC. DBA ORKIN	> SVS CONTRACT		546.05	
07/21/14	AP0540	1279-14	3927	77084	RMKPC,INC. DBA ORKIN	> SVS CONTRACT		1,546.00	
07/21/14	AP5213	1013	3889	77046	A&B MECHANICAL	> SVS CONTRACT		1,750.00	
07/21/14	AP5213	1014	3889	77046	A&B MECHANICAL	> SVS CONTRACT		1,550.00	
07/21/14	AP5213	1085	3889	77046	A&B MECHANICAL	> SVS CONTRACT		4,500.00	
08/04/14	AP1085	08-14	4057	77178	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
08/04/14	AP1085	52852	4057	77178	A B COMMUNICATIONS, INC.	> SVS CONTRACT		509.94	
09/15/14	AP1085	09-14	4552	77602	A B COMMUNICATIONS, INC.	> MAINT. CONTRACT		70.00	
						BALANCE >>>	20,963.00	20,963.00	0.00
001 151 547					REPAIRS/HEATING & A/C				
10/07/13	AP0244	44481	95	73920	THE SERVICE COMPANY	> 1 COMPRESSOR REPLACEMENT		4,995.00	
02/18/14	AP0244	46388	1790	75262	THE SERVICE COMPANY	> HEAT REPAIR		1,995.84	
02/18/14	AP0244	47117	1790	75262	THE SERVICE COMPANY	> HEAT REPAIR		844.02	
04/07/14	AP0244	47554	2338	75718	THE SERVICE COMPANY	> HEAT REPAIR		2,665.33	
06/02/14	AP0244	47913	3079	76354	THE SERVICE COMPANY	> HEATING REPAIR		1,015.60	
08/04/14	AP1098	13021	4086	77207	LOWE'S CREDIT SERVICES	> 2 AIR CONDITIONERS		656.88	
08/04/14	AP5213	1077	4058	77179	A&B MECHANICAL	> CONTRACTUAL SVS		2,790.00	
						BALANCE >>>	14,962.67	14,962.67	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 151 549					INSTALL & REPAIR RADIOS				
						BALANCE >>>	0.00	0.00	0.00
001 151 555					ENGINEERING FEES				
05/19/14	AP1305	13881	2859	76168	ENGINEERING PLUS, INC.	> FEES-2010 RE-DISTRICTING		279.84	
05/19/14	AP1305	13882	2859	76168	ENGINEERING PLUS, INC.	> FEES-LYNVILLE SCHOOL WALKING TRAIL		196.06	
05/19/14	AP1305	13883	2859	76168	ENGINEERING PLUS, INC.	> FEES-RECREATION PARK		473.95	
						BALANCE >>>	949.85	949.85	0.00
001 151 556					OTHER PROFESSIONAL FEES/SERVIC				
02/03/14	AP4790	1-14KCB	1588	75082	KEMPER COUNTY ECONOMIC DEV	> TVA LOAN REIMBURSEMENT-JAN.2014 NEMAN		386.25	
03/17/14	AP4790	3-14KC	2116	75532	KEMPER COUNTY ECONOMIC DEV	> TVA LOAN REIMBURSEMENT-MAR 2014-NEMAN		386.25	
04/07/14	AP4790	4-14KC	2307	75687	KEMPER COUNTY ECONOMIC DEV	> REIMBMT TVA LOAN-APRIL 2014 NEMANCO B		386.25	
05/19/14	AP4790	5-14KC	2867	76176	KEMPER COUNTY ECONOMIC DEV	> REIMBMT-MAY 2014-NEMANCO BLDG		386.25	
06/23/14	AP4790	6-14KC	3380	76603	KEMPER COUNTY ECONOMIC DEV	> TVA LOAN REIMBURSEMENT-JUNE 2014 NEMA		386.25	
07/07/14	AP4790	7-14KC	3669	76848	KEMPER COUNTY ECONOMIC DEV	> TVA LOAN REIMBURSEMENT-JULY 2014		386.25	
						BALANCE >>>	2,317.50	2,317.50	0.00
001 151 580					MOSQUITO AND PEST CONTROL				
						BALANCE >>>	0.00	0.00	0.00
001 151 581					OTHER CONTRACTUAL SERVICES				
11/04/13	AP1085	48840	410	74183	A B COMMUNICATIONS, INC.	> 2 PHONES/LABOR		337.18	
11/04/13	AP3701	10456	436	74209	FOREVER GREEN PLANTS & THINGS	> CLEANING OUT PLANTERS/PLANTING FLOWER		200.00	
12/10/13	AP5078	3531	954	74596	SECURETECH SYSTEM	> PANIC ALARM @ COURTHOUSE		360.00	
02/03/14	AP5189	117576	1583	75077	GLASS INC	> DOOR REPAIR		432.00	
02/18/14	AP3256	02-14	1754	75226	APPRAISERS ASSOCIATED LTD	> CONTRACTUAL SVS		2,850.00	
03/03/14	AP1085	50167	1921	75362	A B COMMUNICATIONS, INC.	> SVS CONTRACT		222.60	
03/17/14	AP2204	3175	2128	75544	ROT0 ROOTER SEWER SERVICE	> 1 CLEANED SEWER LINE		225.00	
04/07/14	AP3886	101176	2295	75675	ENVIRONMENTAL MANAGEMENT PLUS,	> SVS CONTRACT		11,104.00	
04/07/14	AP5193	2712	2330	75710	RILEY SCREEN AND WINDOW	> SVS CONTRACT		465.00	
04/07/14	AP5193	2713	2330	75710	RILEY SCREEN AND WINDOW	> SVS CONTRACT		2,702.82	
06/23/14	AP3046	JUN2014	3382	76605	MISSISSIPPI DEVELOPMENT AUTHOR	> PAY-OFF OF PHARMA PAC, MITAS#30021		32,317.18	
06/23/14	AP5193	2742	3395	76618	RILEY SCREEN AND WINDOW	> SVS CONTRACT		1,421.50	
06/23/14	AP5230	921015	3402	76625	STERLING SOLUTIONS, INC.	> SVS CONTRACT		450.00	
07/07/14	AP5272	1181	3703	76882	PRISOCK PROCLEAN	> SVS CONTRACT		4,550.00	
07/07/14	AP5277	515553	3665	76844	J MILLER ROOFING	> REPAIR AROUND COURTHOUSE DOME		12,600.00	
07/21/14	AP2203	JULY14	3899	77056	BOURRAGE, HERBERT LEE	> SVS CONTRACT(WK DONE KEMPER SPRING CO		2,115.00	
07/21/14	AP2203	07-14	3899	77056	BOURRAGE, HERBERT LEE	> SVS CONTRACT(MIKE MCKEE BUILDING)		520.00	
08/18/14	AP3886	08-14	4260	77355	ENVIRONMENTAL MANAGEMENT PLUS,	> CONTRACTUAL SVS		1,650.00	
08/18/14	AP5213	1086	4235	77330	A&B MECHANICAL	> CONTRACTURAL SVS		4,500.00	
08/18/14	AP5213	989	4235	77330	A&B MECHANICAL	> CONTRACTUAL SVS		2,280.00	
08/18/14	AP5213	994	4235	77330	A&B MECHANICAL	> CONTRACTURAL SVS		75.00	
08/18/14	AP5290	38871	4269	77364	JORDAN TRANSFER COMPANY, INC.	> SVS CONTRACT		550.00	
09/02/14	AP5298	322	4422	77493	PENNY CONSTRUCTION COMPANY	> SVS CONTRACT		3,770.00	
09/15/14	AP2203	09-14	4565	77615	BOURRAGE, HERBERT LEE	> SVS CONTRACT		1,370.00	
09/15/14	AP5272	1195	4604	77654	PRISOCK PROCLEAN	> SVS CONTRACT		3,845.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP5272	1196	4604	77654	PRISOCK PROCLEAN	> SVS CONTRACT		2,566.09	
						BALANCE >>>	93,478.82	93,478.82	0.00
001 151 610					PROFESSIONAL SUPPLIES				
09/15/14	AP1979	105679	4605	77655	PURVIS BUSINESS MACHINES, INC	> SUPPLIES		306.75	
09/15/14	AP5271	2315	4566	77616	BUSINESS AND OFFICE KONNEXIONS	> SUPPLIES		334.00	
						BALANCE >>>	640.75	640.75	0.00
001 151 630					LAND IMPROVEMENT SUPPLIES				
03/03/14	AP4880	75498	2057	75498	EMCDEC	> DONATION		5,000.00	
04/21/14	AP5204	30041	2533	75893	THE FLAGPOLE COMPANY	> SUPPLIES(4 FLAGS/FLAGPOLE)		1,302.75	
05/19/14	AP2176	38296	2879	76188	SEARS COMMERCIAL ONE	> ZERO TURN LAWN MOWER		3,209.98	
07/21/14	AP5270	442399	3913	77070	J & A OUTDOOR CONNECTIONS	> LAND IMPROVEMENT SUPPLIES		200.00	
						BALANCE >>>	9,712.73	9,712.73	0.00
001 151 641					BUILDING REPAIRS AND SUPPLIES				
10/21/13	AP1098	02599	293	74096	LOWE'S CREDIT SERVICES	> HARDWARE		32.99	
10/21/13	AP1098	23100	293	74096	LOWE'S CREDIT SERVICES	> HARDWARE		547.56	
12/10/13	AP1098	01557	931	74573	LOWE'S CREDIT SERVICES	> BUILDING SUPPLIES		126.06	
12/10/13	AP1098	02357	931	74573	LOWE'S CREDIT SERVICES	> SUPPLIES		2,000.98	
03/03/14	AP1098	02077	1950	75391	LOWE'S CREDIT SERVICES	> BUILDING SUPPLIES		1,978.12	
08/04/14	AP5286	78165	4084	77205	KIMBRELL-RUFFER LUMBER CO.	> SUPPLIES		3,849.36	
09/15/14	AP5286	79680	4589	77639	KIMBRELL-RUFFER LUMBER CO.	> BUILDING SUPPLIES		738.56	
						BALANCE >>>	9,273.63	9,273.63	0.00
001 151 642					PAINT AND PRESERVATIVES				
11/04/13	AP1098	14355	453	74226	LOWE'S CREDIT SERVICES	> PAINT		343.39	
09/15/14	AP1552	4508-7	4606	77656	SHERWIN-WILLIAMS	> PAINT		108.95	
						BALANCE >>>	452.34	452.34	0.00
001 151 643					HARDWARE/PLUMBING/ELECTRICAL				
06/02/14	AP1098	78893/4	3059	76334	LOWE'S CREDIT SERVICES	> HARDWARE		252.00	
07/07/14	AP1218	246207	3587	76766	AUTO PARTS CENTER	> HARDWARE		42.14	
09/15/14	AP5305	1408115	4616	77666	TULL BROTHERS, INC	> HARDWARE		2,568.30	
						BALANCE >>>	2,862.44	2,862.44	0.00
001 151 644					SMALL TOOLS				
						BALANCE >>>	0.00	0.00	0.00
001 151 645					CUSTODIAL SUPPLIES				
10/07/13	AP0133	493232	78	73903	NEWELL PAPER CO.	> SUPPLIES		356.45	
10/07/13	AP1021	723918	41	73866	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		254.50	
10/07/13	AP1021	725511	41	73866	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		220.94	
10/07/13	AP3462	1112724	38	73863	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		143.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP3462	1114485	38	73863	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		63.88	
10/21/13	AP1021	726220	283	74086	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		62.99	
10/21/13	AP3147	A46097	302	74105	MOMAR	> SUPPLIES		159.53	
11/04/13	AP0133	498683	464	74237	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		84.93	
11/04/13	AP0133	501545	464	74237	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		190.98	
11/04/13	AP1021	726774	428	74201	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		360.47	
11/04/13	AP1021	727475	428	74201	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		242.22	
11/04/13	AP3462	1115792	424	74197	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		75.08	
12/10/13	AP0133	603596	947	74589	NEWELL PAPER CO.	> SUPPLIES		36.45	
12/10/13	AP1021	728440	907	74549	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		280.01	
12/10/13	AP3147	A50075	942	74584	MOMAR	> SUPPLIES		130.93	
12/10/13	AP3462	1117375	905	74547	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		152.59	
01/06/14	AP0133	605890	1245	74830	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		245.21	
01/06/14	AP0133	608675	1245	74830	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		244.89	
01/06/14	AP1021	729907	1213	74798	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		162.48	
01/06/14	AP3462	0371118	1211	74796	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		107.18	
01/06/14	AP4931	004948	1235	74820	LITTLEACRE, LLC	> SUPPLIES		339.35	
02/03/14	AP3462	1119968	1572	75066	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		144.49	
02/18/14	AP3147	A58936	1780	75252	MOMAR	> SUPPLIES		280.92	
03/03/14	AP0133	612383	1958	75399	NEWELL PAPER CO.	> SUPPLIES		283.45	
03/03/14	AP0133	616948	1958	75399	NEWELL PAPER CO.	> SUPPLIES		116.53	
03/17/14	AP1021	729275	2107	75523	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		418.81	
03/17/14	AP1021	730756	2107	75523	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		366.26	
03/17/14	AP1021	731852	2107	75523	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		40.37	
03/17/14	AP3462	1121431	2106	75522	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		95.77	
03/17/14	AP5198	33974	2125	75541	PHILADELPHIA PRINTING & OFFICE	> RESTROOM & FIRE EXT. SIGNS		93.00	
04/07/14	AP0133	622160	2324	75704	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		250.52	
04/07/14	AP1021	732180	2291	75671	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		143.56	
04/07/14	AP1021	732810	2291	75671	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		140.67	
04/07/14	AP1021	733423	2291	75671	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		98.96	
04/07/14	AP3462	1123022	2289	75669	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		48.88	
04/21/14	AP0133	624579	2524	75884	NEWELL PAPER CO.	> SUPPLIES		386.33	
04/21/14	AP0133	624600	2524	75884	NEWELL PAPER CO.	> SUPPLIES		353.77	
04/21/14	AP3147	A66056	2522	75882	MOMAR	> SUPPLIES		276.08	
05/05/14	AP0133	627038	2698	76029	NEWELL PAPER CO.	> SUPPLIES		158.76	
05/05/14	AP1021	733067	2673	76004	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		77.74	
05/05/14	AP3147	A69548	2695	76026	MOMAR	> SUPPLIES		163.26	
05/05/14	AP3462	1124425	2670	76001	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		45.40	
05/19/14	AP0133	629554	2876	76185	NEWELL PAPER CO.	> OFFICE SUPPLIES		337.81	
05/19/14	AP1021	734970	2852	76161	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		37.37	
05/19/14	AP3462	1288149	2851	76160	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		103.17	
05/19/14	AP3643	7565331	2881	76190	SOUTHERN PIPE AND SUPPLY CO.,I	> SUPPLIES		89.71	
05/19/14	AP3898	1524200	2849	76158	CARROT-TOP INDUSTRIES	> SUPPLIES		209.65	
06/02/14	AP0133	632198	3070	76345	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		124.11	
06/02/14	AP0133	634921	3070	76345	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		48.23	
06/23/14	AP0133	637261	3386	76609	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		124.11	
06/23/14	AP1021	734698	3369	76592	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		356.67	
06/23/14	AP1021	736165	3369	76592	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		250.72	
06/23/14	AP1021	736716	3369	76592	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		231.80	
06/23/14	AP3462	1402073	3367	76590	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		64.07	
07/07/14	AP1021	735577	3619	76798	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		345.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP0133	639752	3922	77079	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		141.34	
07/21/14	AP1021	737326	3903	77060	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		373.33	
07/21/14	AP1021	737922	3903	77060	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		76.00	
07/21/14	AP3462	1514156	3900	77057	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		84.21	
08/04/14	AP0133	642232	4090	77211	NEWELL PAPER CO.	> OFFICE SUPPLIES/SUPPLIES		266.09	
08/18/14	AP1021	739076	4253	77348	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		73.79	
08/18/14	AP3462	1650863	4251	77346	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		34.68	
08/18/14	AP5292	4222	4237	77332	AJAX SCHOOL SUPPLY	> SUPPLIES		127.50	
09/15/14	AP1021	739712	4571	77621	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		170.82	
09/15/14	AP3462	1787322	4569	77619	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		95.92	
09/15/14	AP3770	7161729	4581	77631	GLOBAL EQUIPMENT COMPANY	> SUPPLIES		681.95	
09/15/14	AP5304	5646798	4560	77610	AT&T	> PHONE CASES		168.00	
						BALANCE >>>	12,515.16	12,515.16	0.00
001	151	674			LUBRICATING OILS AND GREASE				
05/05/14	AP1218	243657	2664	75995	AUTO PARTS CENTER	> 6-OIL		24.00	
07/07/14	AP1218	246491	3587	76766	AUTO PARTS CENTER	> CASTROL		12.00	
						BALANCE >>>	36.00	36.00	0.00
001	151	680			TIRES AND TUBES				
						BALANCE >>>	0.00	0.00	0.00
001	151	681			REPAIR AND REPLACEMENT PARTS				
10/07/13	AP1218	232509	30	73855	AUTO PARTS CENTER	> PARTS		48.90	
10/07/13	AP3701	10446	52	73877	FOREVER GREEN PLANTS & THINGS	> PARTS		137.50	
11/04/13	AP1218	233887	416	74189	AUTO PARTS CENTER	> PARTS		45.01	
11/04/13	AP3898	1134039	421	74194	CARROT-TOP INDUSTRIES	> PARTS		124.84	
12/10/13	AP1218	235358	895	74537	AUTO PARTS CENTER	> PARTS		6.00	
01/06/14	AP1218	237025	1202	74787	AUTO PARTS CENTER	> PARTS		11.99	
02/03/14	AP1218	238027	1563	75057	AUTO PARTS CENTER	> PARTS		14.29	
03/17/14	AP1218	240906	2102	75518	AUTO PARTS CENTER	> PARTS		67.35	
04/07/14	AP1218	242350	2281	75661	AUTO PARTS CENTER	> PARTS		12.49	
05/05/14	AP1218	242514	2664	75995	AUTO PARTS CENTER	> PARTS		93.75	
05/05/14	AP5213	909	2660	75991	A&B MECHANICAL	> PARTS		525.00	
05/19/14	AP0255	84835	2894	76203	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		661.61	
05/19/14	AP3938	775968	2854	76163	DAVID WAYNES' SMALL	> PARTS		1,300.94	
06/02/14	AP1725	284950	3071	76346	NHC DISTRIBUTORS INC	> PARTS		243.33	
07/07/14	AP0255	87265	3754	76933	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		38.98	
07/21/14	AP1218	246916	3896	77053	AUTO PARTS CENTER	> PARTS		17.99	
07/21/14	AP1725	38821	3923	77080	NHC DISTRIBUTORS INC	> PARTS		133.10	
08/04/14	AP1725	653368	4091	77212	NHC DISTRIBUTORS INC	> PARTS		482.19	
09/02/14	AP0255	90751	4438	77509	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		160.89	
09/02/14	AP1218	249077	4400	77471	AUTO PARTS CENTER	> PARTS		13.84	
09/02/14	AP1218	250012	4400	77471	AUTO PARTS CENTER	> PARTS		241.57	
						BALANCE >>>	4,381.56	4,381.56	0.00
001	151	900			LAND: (CAPITAL)				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP2176	38282	3074	76349	SEARS COMMERCIAL ONE	> LAWN MOWER		2,339.99	
						BALANCE >>>	2,339.99	2,339.99	0.00
001 151 919					OFFICE EQUIPMENT LESS $5000				
10/07/13	AP0110	0133139	47	73872	DEMENT PRINTING COMPANY	> SUPPLIES		556.00	
07/07/14	AP5278	77026	3847	77026	BERQUIST,GLENN	> CHAIRS		1,425.00	
09/02/14	AP2137	72605	4426	77497	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		987.00	
09/02/14	AP5299	134	4421	77492	OFFICE FURNITURE WAREHOUSE, IN	> OFFICE FURNITURE		3,212.00	
09/02/14	AP5300	2014	4437	77508	WHITTINGTON OFFICE FURNITURE	> OFFICE FURNITURE		3,444.00	
						BALANCE >>>	9,624.00	9,624.00	0.00
					MAINTENANCE OF BLDGS.& GROUNDS	BALANCE >>>	331,020.63	331,169.80	149.17
152 DATA PROCESSING									
001 152 404					OFFICE/CLERICAL				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		26.25	
						BALANCE >>>	682.50	682.50	0.00
001 152 465					STATE RETIREMENT MATCHING				
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4.13	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	4.13		
						BALANCE >>>	107.38	107.38	0.00

001 152 466 SOCIAL SECURITY MATCHING

10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	1.96		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1.96	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1.96	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1.96	
						BALANCE >>>	50.96	50.96	0.00
001 152 467					WORKERS COMPENSATION				
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.18	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		.17	
						BALANCE >>>	4.43	4.43	0.00
001 152 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP2538	99628	46	73871	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
10/07/13	AP2538	99629	46	73871	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
10/07/13	AP2538	99630	46	73871	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
10/07/13	AP2538	99631	46	73871	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
10/07/13	AP2930	10-13	42	73867	COMSOUTH	> SVS CONTRACT		70.00	
10/07/13	AP4640	670	96	73921	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
10/07/13	AP4774	10-3641	97	73922	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
11/18/13	AP4640	686	717	74414	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
12/10/13	AP4640	3641-12	963	74605	THREE RIVERS PDD INC	> SVS CONTRACT		2,956.00	
12/10/13	AP4774	702	964	74606	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
01/06/14	AP4640	1-3641	1256	74841	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
01/06/14	AP4774	718	1257	74842	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
02/03/14	AP2538	L101757	1577	75071	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
02/03/14	AP2538	L101758	1577	75071	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP2538	L101759	1577	75071	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
02/03/14	AP4640	45198	1617	75111	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
02/18/14	AP4774	02-14	1791	75263	THREE RIVERS PDD, INC	> SVS CONTRACT		481.60	
03/03/14	AP2538	102261	1934	75375	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		660.00	
03/03/14	AP2538	102262	1934	75375	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
03/03/14	AP2538	102263	1934	75375	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		160.00	
03/03/14	AP2538	102264	1934	75375	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
03/03/14	AP4640	45260	1969	75410	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
03/03/14	AP4774	750	1970	75411	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
04/07/14	AP2538	102740	2292	75672	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
04/07/14	AP4640	3641	2339	75719	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
04/07/14	AP4774	766	2340	75720	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
04/21/14	AP4774	782	2534	75894	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
05/05/14	AP2538	103272	2677	76008	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		110.00	
05/05/14	AP4640	05-3641	2708	76039	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
06/02/14	AP2538	104005	3047	76322	DELTA COMPUTER SYSTEM INC	> DELTA LIC/TRAINING		5,550.00	
06/02/14	AP4640	45456	3080	76355	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
06/02/14	AP4774	798	3081	76356	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
07/07/14	AP4640	45532	3730	76909	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
07/07/14	AP4774	814	3731	76910	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
08/04/14	AP4640	45596	4101	77222	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
08/04/14	AP4640	45608	4101	77222	THREE RIVERS PDD INC	> SVS CONTRACT		35.00	
08/04/14	AP4774	830	4102	77223	THREE RIVERS PDD, INC	> SVS CONTRACT		350.00	
08/18/14	AP4774	45635	4285	77380	THREE RIVERS PDD, INC	> SVS CONTRACT		12,000.00	
09/02/14	AP4640	846	4429	77500	THREE RIVERS PDD INC	> SVS CONTRACT		350.00	
09/02/14	AP4774	45720	4430	77501	THREE RIVERS PDD, INC	> SVS CONTRACT		300.00	
						BALANCE >>>	31,032.60	31,032.60	0.00
001 152 603					OFFICE SUPPLIES AND MATERIALS				
12/10/13	AP4640	45073	963	74605	THREE RIVERS PDD INC	> OFFICE SUPPLIES		1,375.20	
05/05/14	AP4658	202072	2674	76005	COMPUTER UNIVERSE 1	> SUPPLIES		29.00	
						BALANCE >>>	1,404.20	1,404.20	0.00
001 152 919					OFFICE EQUIPMENT LESS $5000				
11/04/13	AP4658	199361	429	74202	COMPUTER UNIVERSE 1	> COMPUTER & SUPPLIES		1,229.00	
						BALANCE >>>	1,229.00	1,229.00	0.00
					DATA PROCESSING	BALANCE >>>	34,511.07	34,511.07	0.00
154 VETERAN SERVICE OFFICE									
001 154 404					OFFICE/CLERICAL				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		752.46	
						BALANCE >>>	9,029.52	9,029.52	0.00
001 154 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		57.56	
						BALANCE >>>	690.72	690.72	0.00
001 154 467					WORKERS COMPENSATION				
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.12	
						BALANCE >>>	61.44	61.44	0.00
001 154 469					UNEMPLOYMENT INSURANCE				
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.52	
						BALANCE >>>	90.24	90.24	0.00
001 154 476					MEALS AND LODGING				
01/06/14	AP5170	1-14	1269	74854	WILSON, MYRTLE MARIE	> MEALS/TRAVEL		189.51	
06/02/14	AP5170	06-14	3095	76370	WILSON, MYRTLE MARIE	> MEALS, LODGING, TRAVEL		187.61	
						BALANCE >>>	377.12	377.12	0.00
001 154 477					TRAVEL IN PRIVATE VEHICLE				
01/06/14	AP5170	1-14	1269	74854	WILSON, MYRTLE MARIE	> MEALS/TRAVEL		121.38	
06/02/14	AP5170	06-14	3095	76370	WILSON, MYRTLE MARIE	> MEALS, LODGING, TRAVEL		69.44	
						BALANCE >>>	190.82	190.82	0.00
001 154 485					CONVENTION REGISTRATION				
						BALANCE >>>	0.00	0.00	0.00
001 154 544					SERVICE/MAINTENANCE CONTRACT R				
11/04/13	AP1979	96694	469	74242	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		98.85	
01/21/14	AP1979	99407	1432	74989	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		98.85	
01/21/14	AP3177	1064764	1436	74993	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
						BALANCE >>>	227.70	227.70	0.00
001 154 571					DUES AND SUBSCRIPTIONS				
						BALANCE >>>	0.00	0.00	0.00
001 154 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 154 603					OFFICE SUPPLIES AND MATERIALS				
02/03/14	AP0110	0135909	1578	75072	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		231.36	
08/04/14	AP1979	105423	4095	77216	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		98.85	
						BALANCE >>>	330.21	330.21	0.00
001 154 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					VETERAN SERVICE OFFICE	BALANCE >>>	10,997.77	10,997.77	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
160 CHANCERY COURT									
001 160 411					COURT REPORTER / STENOGRAPHER				
10/07/13	AP2802	TF1013	24	73849	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER TAMARA H FULGHAM		141.60	
10/07/13	AP2802	10-13	24	73849	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,638.26	
10/07/13	AP2802	12-13	24	73849	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER-TAMARA HARTWIG		70.80	
10/21/13	AP2802	TFOCT	275	74078	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER TAMARA H FULGHAM		94.40	
10/21/13	AP2802	TFSEPT	275	74078	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER TAMARA H FULGHAM		141.60	
10/21/13	AP2802	TF09-13	275	74078	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER TAMARA H FULGHAM		141.60	
11/04/13	AP2802	11-13	411	74184	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER-TAMARA HARTWIG FULGHAM		23.60	
11/18/13	AP2802	#40	685	74382	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,729.90	
11/18/13	AP2802	NOV-13	685	74382	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER-TAMARA HARTWIG FULGHAM		122.00	
12/10/13	AP2802	12/13	887	74529	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,443.70	
01/06/14	AP2802	1-14	1196	74781	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL		1,855.51	
02/18/14	AP2802	FEB-14	1753	75225	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,964.79	
03/17/14	AP2802	3-14	2097	75513	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,486.93	
04/07/14	AP2802	#41	2275	75655	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,438.28	
04/07/14	AP2802	04-14	2275	75655	ADMINISTRATIVE OFFICE OF COURT>	COURT REPORTER-TAMARA HARTWIG FULGHAM		23.60	
05/19/14	AP2802	05-14	2839	76148	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,441.94	
06/23/14	AP2802	06-14	3356	76579	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,435.75	
07/21/14	AP2802	07-14	3890	77047	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,330.87	
08/18/14	AP2802	08-14	4236	77331	ADMINISTRATIVE OFFICE OF COURT>	TAMARA FULGHAM-COURT REPORTER		23.60	
08/18/14	AP2802	8-14	4236	77331	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		2,039.89	
09/15/14	AP2802	9-14	4553	77603	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,243.31	
						BALANCE >>>	19,831.93	19,831.93	0.00
001 160 412					BAILIFF				
						BALANCE >>>	0.00	0.00	0.00
001 160 454					ATTENDING COURT				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,400.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,400.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,225.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,400.00	
						BALANCE >>>	10,425.00	10,425.00	0.00
001 160 460					OTHER FEES				
						BALANCE >>>	0.00	0.00	0.00
001 160 463					COURT COST FEE				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		375.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		75.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		75.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		75.00	
						BALANCE >>>	600.00	600.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 160 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		59.06	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		507.94	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		11.81	
						BALANCE >>>	1,736.43	1,736.43	0.00
001 160 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.88	
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		28.26	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.64	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.64	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		244.23	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.68	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.75	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		5.65	
						BALANCE >>>	831.73	831.73	0.00
001 160 477					TRAVEL IN PRIVATE VEHICLE				
10/21/13	AP5117	TFOCT	289	74092	FULGHAM, TAMARA	> TRAVEL		110.74	
11/18/13	AP4800	11-13	722	74419	WILLIAMS, LINDSEY P.	> TRAVEL		73.45	
12/10/13	AP2361	012-13	975	74617	WATKINS, SHERLINE	> TRAVEL		209.10	
01/06/14	AP4175	RC1-14	1208	74793	CARPENTER, REGAN	> TRAVEL		91.53	
01/06/14	AP4800	01-14	1268	74853	WILLIAMS, LINDSEY P.	> TRAVEL		73.45	
01/21/14	AP4175	01-14	1410	74967	CARPENTER, REGAN	> TRAVEL		91.53	
02/18/14	AP4800	02-14	1796	75268	WILLIAMS, LINDSEY P.	> TRAVEL		146.90	
03/03/14	AP5117	0314	1937	75378	FULGHAM, TAMARA	> TRAVEL		110.74	
03/17/14	AP4175	03/14	2104	75520	CARPENTER, REGAN	> TRAVEL		181.44	
03/17/14	AP4800	03-14	2140	75556	WILLIAMS, LINDSEY P.	> TRAVEL		72.80	
04/07/14	AP4800	04-14	2350	75730	WILLIAMS, LINDSEY P.	> TRAVEL		291.20	
05/19/14	AP4175	05/14	2848	76157	CARPENTER, REGAN	> TRAVEL		90.72	
05/19/14	AP4800	05/14	2893	76202	WILLIAMS, LINDSEY P.	> TRAVEL		72.80	
06/23/14	AP4800	06-14	3411	76634	WILLIAMS, LINDSEY P.	> TRAVEL		72.80	
07/14/14	AP4800	77033	3854	77033	WILLIAMS, LINDSEY P.	> TRAVEL		72.80	
08/04/14	AP4175	8-14	4070	77191	CARPENTER, REGAN	> TRAVEL		90.72	
08/18/14	AP4175	08-14	4249	77344	CARPENTER, REGAN	> TRAVEL		90.72	
08/18/14	AP4800	08-14	4288	77383	WILLIAMS, LINDSEY P.	> TRAVEL		218.40	
09/15/14	AP4175	09-14	4567	77617	CARPENTER, REGAN	> TRAVEL		90.72	
09/15/14	AP4800	09-14	4621	77671	WILLIAMS, LINDSEY P.	> TRAVEL		72.80	
						BALANCE >>>	2,325.36	2,325.36	0.00
001 160 550					LEGAL FEES				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 160 556					OTHER PROFESSIONAL FEES/SERVIC				
02/03/14	AP2491	2/14	1604	75098	NESHOBA COUNTY	> COURT REPORTER		13.34	
						BALANCE >>>	13.34	13.34	0.00
001 160 571					DUES AND SUBSCRIPTIONS				
11/18/13	AP4800	KEMPER	722	74419	WILLIAMS, LINDSEY P.	> DUES-NATIONAL COURT REPORTERS ASS.		33.50	
01/21/14	AP2491	LW1-14	1428	74985	NESHOBA COUNTY	> COURT REPORTER RENEWAL FEE		6.66	
07/07/14	AP4800	07-14	3750	76929	WILLIAMS, LINDSEY P.	> SEMINAR REGISTRATION FEES		18.00	
07/14/14	AP2491	77032	3853	77032	NESHOBA COUNTY	> REGISTRATION		18.00	
07/20/14	AP4800	07-14 V	3750	76929	WILLIAMS, LINDSEY P.	> VOID CLAIM NO. 003750 CHECK NO. 07692			18.00
						BALANCE >>>	58.16	76.16	18.00
001 160 603					OFFICE SUPPLIES AND MATERIALS				
11/04/13	AP2491	11-13	461	74234	NESHOBA COUNTY	> OFFICE SUPPLIES		160.90	
12/10/13	AP2491	12-13	946	74588	NESHOBA COUNTY	> OFFICE SUPPLIES		64.22	
01/06/14	AP2491	1-14	1244	74829	NESHOBA COUNTY	> OFFICE SUPPLIES		14.32	
02/03/14	AP2491	2-14	1604	75098	NESHOBA COUNTY	> OFFICE SUPPLIES		100.37	
03/03/14	AP2491	0314	1957	75398	NESHOBA COUNTY	> OFFICE SUPPLIES		33.19	
04/07/14	AP2491	04-14	2322	75702	NESHOBA COUNTY	> OFFICE SUPPLIES		12.82	
04/21/14	AP0110	137147	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		336.16	
04/21/14	AP3179	04-14	2501	75861	ATTALA COUNTY CHANCERY CLERK	> OFFICE SUPPLIES		84.71	
05/19/14	AP2491	05-14	2875	76184	NESHOBA COUNTY	> OFFICE SUPPLIES		22.46	
06/02/14	AP2491	6-14	3069	76344	NESHOBA COUNTY	> OFFICE SUPPLIES		7.11	
06/23/14	AP2491	06-14	3385	76608	NESHOBA COUNTY	> OFFICE SUPPLIES		78.66	
06/23/14	AP5227	06-14	3401	76624	STENOGRAPH, LLC	> OFFICE SUPPLIES		724.63	
07/08/14	AP3179	77027	3848	77027	ATTALA COUNTY CHANCERY CLERK	> OFFICE SUPPLIES		724.63	
07/11/14	AP5227	06-14 V	3401	76624	STENOGRAPH, LLC	> VOID CLAIM NO. 003401 CHECK NO. 07662			724.63
08/04/14	AP2491	1032848	4089	77210	NESHOBA COUNTY	> OFFICE SUPPLIES		33.55	
08/18/14	AP2491	AUG-14	4276	77371	NESHOBA COUNTY	> OFFICE SUPPLIES		268.56	
09/15/14	AP2491	09-14	4599	77649	NESHOBA COUNTY	> OFFICE SUPPLIES		80.34	
						BALANCE >>>	2,022.00	2,746.63	724.63
001 160 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
					CHANCERY COURT	BALANCE >>>	37,843.95	38,586.58	742.63
161 CIRCUIT COURT									
001 161 411					COURT REPORTER / STENOGRAPHER				
10/07/13	AP2802	10-13	24	73849	ADMINISTRATIVE OFFICE OF COURT	> PAYROLL DISTRIBUTION		1,638.26	
11/18/13	AP2802	#40	685	74382	ADMINISTRATIVE OFFICE OF COURT	> PAYROLL DISTRIBUTION		1,729.91	
12/10/13	AP2802	12/13	887	74529	ADMINISTRATIVE OFFICE OF COURT	> PAYROLL DISTRIBUTION		1,443.71	
01/06/14	AP2802	1-14	1196	74781	ADMINISTRATIVE OFFICE OF COURT	> PAYROLL		1,855.52	
02/18/14	AP2802	FEB-14	1753	75225	ADMINISTRATIVE OFFICE OF COURT	> PAYROLL DISTRIBUTION		1,964.78	
03/17/14	AP2802	3-14	2097	75513	ADMINISTRATIVE OFFICE OF COURT	> PAYROLL DISTRIBUTION		1,486.93	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP2802	#41	2275	75655	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,438.28	
04/07/14	AP4431	201307	2300	75680	GRIFFIN, STAR M >	TRANSCRIPTS-ST OF MS VS DANIEL ZALES		319.20	
05/19/14	AP2802	05-14	2839	76148	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,441.95	
06/23/14	AP2802	06-14	3356	76579	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,435.75	
07/21/14	AP2802	07-14	3890	77047	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,330.87	
07/21/14	AP4737	RP0714	3924	77081	PATRICK, RUTH ANN >	TRANSCRIPT MS VS DANIEL ZALES 2013-CR		127.20	
08/18/14	AP2802	8-14	4236	77331	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		2,039.89	
09/15/14	AP2802	9-14	4553	77603	ADMINISTRATIVE OFFICE OF COURT>	PAYROLL DISTRIBUTION		1,243.30	
						BALANCE >>>	19,495.55	19,495.55	0.00
001 161 412					BAILIFF				
11/04/13	AP0117	11-13	432	74205	DONALD, GERALD >	2 DAYS BAILIFF DUTY		100.00	
11/04/13	AP4372	11-13	445	74218	JACKSON, MATTHEW >	5 DAYS BAILIFF DUTY		250.00	
01/21/14	AP4372	JAN-14	1419	74976	JACKSON, MATTHEW >	TRAVEL/5 DAYS BAILIFF DUTY @ $55.00		275.00	
05/05/14	AP4372	05-14	2683	76014	JACKSON, MATTHEW >	5 DAYS BAILIFF DUTY/TRAVEL		275.00	
05/05/14	AP5210	05-14	2716	76047	VICK, CHARLES T >	2 DAYS BAILIFF DUTY/TRAVEL		100.00	
05/19/14	AP0117	05-14	2856	76165	DONALD, GERALD >	3 DAYS BAILIFF DUTY		165.00	
08/18/14	AP0117	8-14	4257	77352	DONALD, GERALD >	3 DAYS BAILIFF DUTY		165.00	
08/18/14	AP4372	08-14	4267	77362	JACKSON, MATTHEW >	5 DAYS BAILIFF DUTY		331.00	
						BALANCE >>>	1,661.00	1,661.00	0.00
001 161 413					OTHER COURT SALARIES				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		787.07	
						BALANCE >>>	9,444.84	9,444.84	0.00
001 161 454					ATTENDING COURT				
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		1,758.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		2,500.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		1,000.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		1,700.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		1,000.00	
						BALANCE >>>	7,958.00	7,958.00	0.00
001 161 457					STATE FAIL CASES				
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		100.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING >	GROSS PAYROLL TRANSFERS		100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		100.00	
					BALANCE >>>	400.00	400.00	0.00
001 161 461					COMPTROLLER BALANCE			
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		912.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		680.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,180.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		968.00	
					BALANCE >>>	3,740.00	3,740.00	0.00
001 161 462					OTHER FEES			
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,620.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,576.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,581.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,888.00	
					BALANCE >>>	7,665.00	7,665.00	0.00
001 161 464					RESTORATION OF RECORDS			
					BALANCE >>>	0.00	0.00	0.00
001 161 465					STATE RETIREMENT MATCHING			
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		276.89	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		143.64	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		255.15	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		393.75	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		107.10	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		248.22	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		267.75	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.85	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		249.01	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		157.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		152.46	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		454.86	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		123.97	
						BALANCE >>>	4,600.32	4,600.32	0.00
001 161 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		132.48	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.54	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		68.73	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		122.08	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		187.25	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.16	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.52	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		51.11	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		118.44	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		128.23	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.54	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		89.01	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		119.25	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		75.86	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.59	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.43	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		219.07	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		60.21	
						BALANCE >>>	2,212.81	2,212.81	0.00
001 161 467					WORKERS COMPENSATION				
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.35	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.35	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		35.09	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.34	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		28.08	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.35	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.35	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.35	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		36.26	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.35	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		38.96	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.35	
						BALANCE >>>	198.18	198.18	0.00
001 161 469					UNEMPLOYMENT INSURANCE				
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.87	
						BALANCE >>>	94.44	94.44	0.00
001 161 477					TRAVEL IN PRIVATE VEHICLE				
11/04/13	AP2737	11-13	441	74214	GRIFFIN, STARR M.	> TRAVEL		67.80	
11/18/13	AP2032	11-13	720	74417	WEDGWORTH, DANA D	> TRAVEL		135.60	
12/10/13	AP2713	PM12-13	934	74576	MCMILLAN, PATTY S	> TRAVEL		67.80	
01/21/14	AP2737	01-14	1417	74974	GRIFFIN, STARR M.	> TRAVEL		101.70	
01/21/14	AP4372	JAN-14	1419	74976	JACKSON, MATTHEW	> TRAVEL/5 DAYS BAILIFF DUTY @ $55.00		40.80	
01/21/14	AP4808	RP1-14	1430	74987	PATRICK, RUTH ANN	> TRAVEL		169.50	
05/05/14	AP4372	05-14	2683	76014	JACKSON, MATTHEW	> 5 DAYS BAILIFF DUTY/TRAVEL		56.00	
05/05/14	AP4431	5-14	2681	76012	GRIFFIN, STAR M	> TRAVEL		67.20	
05/05/14	AP5210	05-14	2716	76047	VICK, CHARLES T	> 2 DAYS BAILIFF DUTY/TRAVEL		56.00	
06/02/14	AP2713	PM6-14	3062	76337	MCMILLAN, PATTY S	> TRAVEL		100.80	
07/21/14	AP2737	07-14	3911	77068	GRIFFIN, STARR M.	> TRAVEL		100.80	
						BALANCE >>>	964.00	964.00	0.00
001 161 550					LEGAL FEES				
10/07/13	AP5002	2011-36	70	73895	MAYES, MAX	> LEGAL FEES-CHRIS CASTRO		450.00	
10/07/13	AP5002	2012-20	70	73895	MAYES, MAX	> LEGAL FEES-MICHAEL SHERRILL		750.00	
10/21/13	AP4226	2013-02	288	74091	EVANS, MARCUS D.	> LEGAL FEES-KENDRICK CRAIG		914.68	
10/21/13	AP4226	2013-07	288	74091	EVANS, MARCUS D.	> LEGAL FEES-DANIEL R ZALES		2,403.88	
10/21/13	AP4825	12-50	296	74099	MCNAIR, KATHRYN R.	> LEGAL FEES-SANDRA RIGNEY		581.07	
11/04/13	AP4825	11-13	455	74228	MCNAIR, KATHRYN R.	> LEGAL FEES-MARCUS A SMITH		277.57	
11/04/13	AP4825	12CR38	455	74228	MCNAIR, KATHRYN R.	> LEGAL FEES-DOUGLAS BENAMON		369.36	
11/04/13	AP4825	13CR03	455	74228	MCNAIR, KATHRYN R.	> LEGAL FEES-FRED MACK III		609.10	
11/04/13	AP5150	DOLE	440	74213	GOGGENS LAW FIRM PLLC	> LEGAL FEES-JESSIE DALE		615.42	
11/04/13	AP5150	12CR14	440	74213	GOGGENS LAW FIRM PLLC	> LEGAL FEES-JEROME CLEMONS		505.14	
11/04/13	AP5150	12CR43	440	74213	GOGGENS LAW FIRM PLLC	> LEGAL FEES-JOSHUA RAYMOND DAW		1,740.47	
11/18/13	AP4226	CR-07	696	74393	EVANS, MARCUS D.	> LEGAL FEES-DANIEL RICHARD ZALES		3,636.26	
11/18/13	AP4226	2012-41	696	74393	EVANS, MARCUS D.	> LEGAL FEES-ANTHONY ROBERTSON		1,653.26	
11/18/13	AP4226	2012-50	696	74393	EVANS, MARCUS D.	> LEGAL FEES-SIDNEY CRESS		1,622.68	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/18/13	AP4825	13-19	705	74402	MCNAIR, KATHRYN R.	> LEGAL FEES-JAMES WILLIAMS BRANDON		325.05	
01/21/14	AP4226	2009-42	1414	74971	EVANS, MARCUS D.	> LEGAL FEES-KENDRICK CRAIG		1,267.75	
01/21/14	AP4226	2011-36	1414	74971	EVANS, MARCUS D.	> LEGAL FEES-CHRIS CASTRO		1,222.39	
01/21/14	AP4226	2013-29	1414	74971	EVANS, MARCUS D.	> LEGAL FEES-LEROY KEITH MORGAN		1,746.87	
01/21/14	AP4226	2013-37	1414	74971	EVANS, MARCUS D.	> LEGAL FEES-ROBERT STILL		1,533.50	
01/21/14	AP4226	2013-39	1414	74971	EVANS, MARCUS D.	> LEGAL FEES-RYAN BOURGEOUIS		2,094.23	
01/21/14	AP4338	PORTIS	1448	75005	WITHERSPOON & COMPTON LLC	> LEGAL FEES-TRAVIS M PORTIS		105.00	
01/21/14	AP4338	2013-14	1448	75005	WITHERSPOON & COMPTON LLC	> LEGAL FEES-JEFF ODOM		451.88	
01/21/14	AP4338	2013-22	1448	75005	WITHERSPOON & COMPTON LLC	> LEGAL FEES-LEROY GRIFFIN, JR.		275.03	
01/21/14	AP4338	2013-35	1448	75005	WITHERSPOON & COMPTON LLC	> LEGAL FEES-LARRY GRIFFIN		232.50	
01/21/14	AP4338	2013-45	1448	75005	WITHERSPOON & COMPTON LLC	> LEGAL FEES-RASHARD COLE		307.50	
01/21/14	AP4611	HERRERA	1409	74966	BITTICK LAW FIRM,PLLC	> LEGAL FEES-ROBERTO HERRERA		724.95	
01/21/14	AP4825	2013-13	1426	74983	MCNAIR, KATHRYN R.	> LEGAL FEES-ROOSEVELT GRIFFIN		1,301.83	
01/21/14	AP4825	2013-37	1426	74983	MCNAIR, KATHRYN R.	> LEGAL FEES-BELINDA WOODALL		676.57	
02/03/14	AP1524	1606-18	1616	75110	SUPREME COURT OF MISSISSIPPI	> LEGAL FEES-JOHN SMITH, JR. VS ST OF M		400.00	
02/18/14	AP4226	02-14	1769	75241	EVANS, MARCUS D.	> LEGAL FEES-DANIEL ZALES		120.00	
02/18/14	AP4226	02/14	1769	75241	EVANS, MARCUS D.	> LEGAL FEES-KENDRICK CRAIG		1,198.75	
03/17/14	AP4226	201307	2109	75525	EVANS, MARCUS D.	> LEGAL FEES-DANIEL ZALES		120.00	
04/07/14	AP4226	2013 02	2296	75676	EVANS, MARCUS D.	> LEGAL FEES-KENDRICK CRAIG		1,335.00	
04/07/14	AP4611	CR39-44	2285	75665	BITTICK LAW FIRM,PLLC	> LEGAL FEES-GLENN PATRICK SEVIER		875.27	
05/05/14	AP4226	013-02	2679	76010	EVANS, MARCUS D.	> LEGAL FEES-KENDRICK CRAIG		1,737.24	
05/05/14	AP4226	2012-08	2679	76010	EVANS, MARCUS D.	> LEGAL FEES-ROBERT P BLALOCK, JR.		1,106.48	
05/05/14	AP4338	2013-32	2720	76051	WITHERSPOON & COMPTON LLC	> LEGAL FEES-CHRISTOPHER BOUTWELL		205.72	
05/05/14	AP4825	2013-45	2692	76023	MCNAIR, KATHRYN R.	> LEGAL FEES-ANTONIO BACKSTROM		1,066.38	
05/19/14	AP4825	12CR-05	2871	76180	MCNAIR, KATHRYN R.	> LEGAL FEES-VOSE FRANCISO PEREZ		422.71	
05/19/14	AP4825	2014-17	2871	76180	MCNAIR, KATHRYN R.	> LEGAL FEES-TERESA BOYD		41.99	
06/02/14	AP4825	6-2014	3063	76338	MCNAIR, KATHRYN R.	> LEGAL FEES		33.49	
06/02/14	AP5153	06-14	3051	76326	EVANS LAW FIRM, PLLC	> LEGAL FEES		708.58	
06/23/14	AP4226	2014-07	3374	76597	EVANS, MARCUS D.	> LEGAL FEES-OSCAR REVIES		1,503.23	
06/23/14	AP4226	2014-22	3374	76597	EVANS, MARCUS D.	> LEGAL FEES-AMY BOUNDS		1,665.45	
07/07/14	AP4226	2014-14	3639	76818	EVANS, MARCUS D.	> LEGAL FEES-ERVING RENCHER		1,830.45	
07/21/14	AP4226	014CR17	3908	77065	EVANS, MARCUS D.	> LEGAL FEES-VIOLA GREEN		2,284.25	
07/21/14	AP4226	14CR05	3908	77065	EVANS, MARCUS D.	> LEGAL FEES-NATHAN BROWN		2,126.97	
07/21/14	AP4226	14CR06	3908	77065	EVANS, MARCUS D.	> LEGAL FEES-CHAD SPURLIN		1,827.96	
07/21/14	AP4226	14CR08	3908	77065	EVANS, MARCUS D.	> LEGAL FEES-JAMES CONNOR		1,736.97	
07/21/14	AP4226	14CR09	3908	77065	EVANS, MARCUS D.	> LEGAL FEES-PARRISH CLARK		1,915.98	
07/21/14	AP4226	201407	3908	77065	EVANS, MARCUS D.	> LEGAL FEES-OSCAR REVIES		1,460.73	
07/21/14	AP4338	2013-36	3944	77101	WITHERSPOON & COMPTON LLC	> LEGAL FEES-OMARIUM BACKSTORM		387.44	
07/21/14	AP4825	014CR08	3918	77075	MCNAIR, KATHRYN R.	> LEGAL FEES-PAMELA PILGRIM		346.70	
07/21/14	AP4825	014CR09	3918	77075	MCNAIR, KATHRYN R.	> LEGAL FEES-BILLY SCOTT BISHOP		498.34	
07/21/14	AP4825	14CR03	3918	77075	MCNAIR, KATHRYN R.	> LEGAL FEES-TRAVIS SHORT		485.93	
08/04/14	AP4226	2013-12	4078	77199	EVANS, MARCUS D.	> LEGAL FEES-KENDRICK CRAIG		2,045.73	
08/18/14	AP4226	201494W	4261	77356	EVANS, MARCUS D.	> LEGAL FEES-LESLIE HENDERSON		1,440.36	
						BALANCE >>>	59,322.04	59,322.04	0.00

001 161 560 EMINENT DOMAIN/SETTLEMENT

BALANCE >>>	0.00	0.00	0.00

001 161 575 JURORS AND WITNESS FEES

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP1090	11-13	425	74198	CIRCUIT CLERK	> JURY ALLOWANCE		2,512.78	
04/07/14	AP1090	04-14	2290	75670	CIRCUIT CLERK	> JURY ALLOWANCE		4,739.76	
07/21/14	AP1090	07-14	3901	77058	CIRCUIT CLERK	> JURY ALLOWANCE		4,479.74	
						BALANCE >>>	11,732.28	11,732.28	0.00
001 161 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 161 603					OFFICE SUPPLIES AND MATERIALS				
12/10/13	AP0110	0133975	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		119.68	
04/21/14	AP0110	137426	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		208.68	
						BALANCE >>>	328.36	328.36	0.00
001 161 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
					CIRCUIT COURT	BALANCE >>>	129,816.82	129,816.82	0.00
163 JUVENILE COURT									
001 163 463					COURT COST FEE				
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		300.00	
						BALANCE >>>	300.00	300.00	0.00
001 163 465					STATE RETIREMENT MATCHING				
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
						BALANCE >>>	47.25	47.25	0.00
001 163 466					SOCIAL SECURITY MATCHING				
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		22.72	
						BALANCE >>>	22.72	22.72	0.00
001 163 530					RENTAL OF REAL PROPERTY				
10/07/13	AP1574	10-13	65	73890	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
11/04/13	AP1574	11-13	451	74224	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
12/10/13	AP1574	12-13	930	74572	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
01/06/14	AP1574	1-14	1234	74819	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
02/03/14	AP1574	2-14	1593	75087	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
03/03/14	AP1574	0314	1949	75390	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
04/07/14	AP1574	04-14	2312	75692	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
05/05/14	AP1574	05-14	2689	76020	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
06/02/14	AP1574	06-14	3058	76333	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
07/07/14	AP1574	07-14	3676	76855	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP1574	08-14	4085	77206	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
09/15/14	AP1574	09-14	4590	77640	KING PROPERTIES, INC.	> YOUTH COURT OFFICE RENT		140.00	
						BALANCE >>>	1,680.00	1,680.00	0.00
001 163 603					OFFICE SUPPLIES AND MATERIALS				
03/03/14	AP0898	03/14	1947	75388	KEMPER COUNTY SOIL & WATER CON>	OFFICE SUPPLIES		40.00	
04/21/14	AP0898	04-14	2516	75876	KEMPER COUNTY SOIL & WATER CON>	OFFICE SUPPLIES		80.00	
						BALANCE >>>	120.00	120.00	0.00
					JUVENILE COURT	BALANCE >>>	2,169.97	2,169.97	0.00
165 LUNACY COURT									
001 165 400					OFFICIALS				
						BALANCE >>>	0.00	0.00	0.00
001 165 477					TRAVEL IN PRIVATE VEHICLE				
						BALANCE >>>	0.00	0.00	0.00
001 165 550					LEGAL FEES				
02/03/14	AP4516	2014-00	1615	75109	SPINKS, GEORGE H	> LEGAL FEES		250.00	
02/18/14	AP4516	02/14	1786	75258	SPINKS, GEORGE H	> LEGAL FEES-BYRON WATSON		900.00	
02/18/14	AP4516	2-14	1786	75258	SPINKS, GEORGE H	> LEGAL FEES-BYRON WATSON		987.50	
03/03/14	AP4516	0314	1968	75409	SPINKS, GEORGE H	> LEGAL FEES-WILLIAM DALE JR		300.00	
04/07/14	AP4516	14-0024	2336	75716	SPINKS, GEORGE H	> LEGAL FEES-WILLIAM DENNIS ROBBINS		250.00	
						BALANCE >>>	2,687.50	2,687.50	0.00
001 165 552					MEDICAL FEES				
03/03/14	AP3885	03014	1953	75394	MEDICAL SURGICAL ARTS CLINIC	> INMATE MEDICAL-WILLIAM DALE JR		135.00	
03/03/14	AP3885	0314	1953	75394	MEDICAL SURGICAL ARTS CLINIC	> LEGAL FEES-WILLIAM DALE, JR		750.00	
						BALANCE >>>	885.00	885.00	0.00
					LUNACY COURT	BALANCE >>>	3,572.50	3,572.50	0.00
166 JUSTICE COURT									
001 166 400					OFFICIALS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,553.84	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,553.84	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,366.66	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,553.84	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,553.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
					BALANCE >>>	80,799.76	80,799.76	0.00

001 166 404 OFFICE/CLERICAL

10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,809.36	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,818.45	
					BALANCE >>>	47,052.45	47,052.45	0.00
001 166 465					STATE RETIREMENT MATCHING			
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		284.97	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.41	
						BALANCE >>>	20,136.64	20,136.64	0.00
001	166	466			SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		211.34	
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		116.64	
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.96	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		116.64	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.96	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		211.34	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		116.64	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.96	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		116.64	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.96	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		211.34	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		116.64	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.96	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		116.64	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.96	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		211.34	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		116.64	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		133.96	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		116.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.34	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.34	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.34	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.34	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.64	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.96	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		211.34	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.39	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		133.39	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		203.14	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.14	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.14	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.14	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.51	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.14	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.14	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.51	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.14	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		132.84	
					BALANCE >>>	9,006.03	9,006.03	0.00
001 166 467					WORKERS COMPENSATION			
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.67	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29.22	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.78	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		28.73	
					BALANCE >>>	1,020.82	1,020.82	0.00

001 166 468 GROUP INSURANCE

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		800.13	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		800.13	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		800.13	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		800.13	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		800.13	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		800.13	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		800.13	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		800.13	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		857.76	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		857.76	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		447.28	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		857.76	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		857.76	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		857.76	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		447.28	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		857.76	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		447.28	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		857.76	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		857.76	
						BALANCE >>>	24,706.08	24,706.08	0.00

001 166 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/03/14	PY1078	3CU0644	1161	74769	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
01/17/14	PY1078	41E5135	1372	74952	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
01/31/14	PY1078	41S7093	1528	75040	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
02/14/14	PY1078	42A1144	1724	75217	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
02/28/14	PY1078	42P7135	1875	75349	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
03/14/14	PY1078	43B6144	2067	75504	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
03/28/14	PY1078	43P6132	2223	75640	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
04/11/14	PY1078	4484141	2464	75845	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
04/25/14	PY1078	44M4132	2614	75975	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
05/09/14	PY1078	4577144	2805	76137	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
05/23/14	PY1078	45L7138	2983	76293	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
06/06/14	PY1078	4645153	3175	76451	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
06/20/14	PY1078	46H6147	3322	76569	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
07/03/14	PY1078	4717156	3534	76746	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.09	
07/18/14	PY1078	47F1141	3855	77035	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		12.69	
08/01/14	PY1078	47S0653	4006	77164	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.40	
08/15/14	PY1078	48C4132	4207	77323	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		5.60	
						BALANCE >>>	279.95	279.95	0.00

001 166 476 MEALS AND LODGING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP3943	02-14	1766	75238	DAWKINS, TAMI	> LODGING/TRAVEL		221.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP4559	05-14	2889	76198	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE/LODGING-LINDA WRIGHT		382.36	
05/19/14	AP4559	05/14	2889	76198	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE/LODGING-MARY GULLY		557.95	
09/02/14	AP2648	9-14	4439	77510	WRIGHT, LINDA	> MEALS/TRAVEL		155.00	
09/15/14	AP3943	09-14	4575	77625	DAWKINS, TAMI	> MEALS, LODGING/TRAVEL		166.37	
						BALANCE >>>	1,482.96	1,482.96	0.00
001 166 477					TRAVEL IN PRIVATE VEHICLE				
02/18/14	AP3943	02-14	1766	75238	DAWKINS, TAMI	> LODGING/TRAVEL		143.36	
09/02/14	AP2648	9-14	4439	77510	WRIGHT, LINDA	> MEALS/TRAVEL		217.28	
09/15/14	AP3943	09-14	4575	77625	DAWKINS, TAMI	> MEALS, LODGING/TRAVEL		236.32	
09/25/14	AP0321	09-14	4736	77763	GULLY, MARY	> TRAVEL		217.28	
						BALANCE >>>	814.24	814.24	0.00
001 166 485					CONVENTION REGISTRATION				
04/07/14	AP4559	04-14	2348	75728	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE FOR TAMI DAWKINS		100.00	
05/19/14	AP4559	05-14	2889	76198	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE/LODGING-LINDA WRIGHT		375.00	
05/19/14	AP4559	05/14	2889	76198	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE/LODGING-MARY GULLY		375.00	
						BALANCE >>>	850.00	850.00	0.00
001 166 521					LEGAL ADVERTISING				
01/21/14	AP1828	1-14	1423	74980	JUSTICE COURT JUDGE ASSO	> AD		100.00	
						BALANCE >>>	100.00	100.00	0.00
001 166 544					SERVICE/MAINTENANCE CONTRACT R				
11/04/13	AP2538	100150	430	74203	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
11/18/13	AP3177	1063798	711	74408	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
12/10/13	AP2538	1007090	908	74550	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
12/10/13	AP3177	1064311	957	74599	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
01/06/14	AP2538	101242	1216	74801	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
02/18/14	AP3177	1065312	1785	75257	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
03/17/14	AP3177	1065860	2129	75545	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
04/07/14	AP3177	1066392	2333	75713	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
05/05/14	AP2538	103270	2677	76008	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
05/19/14	AP3177	1066957	2880	76189	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
06/02/14	AP2538	103766	3047	76322	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
06/23/14	AP3177	1067446	3397	76620	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
07/07/14	AP2538	104278	3627	76806	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
07/21/14	AP3177	1068074	3931	77088	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
08/04/14	AP2538	104791	4075	77196	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
08/18/14	AP3177	1068549	4283	77378	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
09/02/14	AP2538	105307	4411	77482	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		100.00	
09/15/14	AP2538	09/14	4576	77626	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		120.00	
09/15/14	AP3177	1068987	4609	77659	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
						BALANCE >>>	1,220.00	1,220.00	0.00
001 166 556					OTHER PROFESSIONAL FEES/SERVIC				
01/06/14	AP5175	1-14	1207	74792	CABALLERO, JASON	> INTERPRETER		135.70	
						BALANCE >>>	135.70	135.70	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 166 570					INSURANCE AND FIDELITY				
11/18/13	AP4975	1558386	692	74389	CNA SURETY	> BOND-TAMI DAWKINS, JUSTICE COURT CLER		175.00	
11/18/13	AP4975	1564702	692	74389	CNA SURETY	> BOND-CHERYL DIAL, DEPUTY JUSTICE COUR		175.00	
						BALANCE >>>	350.00	350.00	0.00
001 166 571					DUES AND SUBSCRIPTIONS				
10/21/13	AP4559	TD10-13	309	74112	UNIVERSITY OF MISSISSIPPI	> REGISTRATION FEE FOR TAMI DAWKINS		100.00	
12/10/13	AP2181	L13-14	940	74582	MISSISSIPPI JUSTICE COURT JUDG	> MEMBERSHIP DUES-LINDA WRIGHT		250.00	
12/10/13	AP2181	M13-14	940	74582	MISSISSIPPI JUSTICE COURT JUDG	> MEMBERSHIP DUES-MARY GULLY		250.00	
						BALANCE >>>	600.00	600.00	0.00
001 166 581					OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00
001 166 584					WORKSHOP REGISTRATION				
01/21/14	AP0507	1-14	1422	74979	JUSTICE COURT CLERK ASSO.	> REGISTRATION FEE		100.00	
						BALANCE >>>	100.00	100.00	0.00
001 166 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 166 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0132772	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		116.79	
10/07/13	AP0110	0133436	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		254.60	
11/04/13	AP0110	0134557	431	74204	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		23.68	
11/04/13	AP0110	0134702	431	74204	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		143.21	
11/18/13	AP0110	0134032	694	74391	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		456.23	
11/18/13	AP0110	0134341	694	74391	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		37.89	
12/10/13	AP0110	0131567	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		471.03	
12/10/13	AP0110	0134937	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		221.35	
03/03/14	AP0110	0136071	1935	75376	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		299.25	
03/03/14	AP0133	616962	1958	75399	NEWELL PAPER CO.	> SUPPLIES		36.45	
04/21/14	AP0110	136515	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		241.07	
06/23/14	AP0110	138547	3371	76594	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		44.00	
06/23/14	AP0133	637253	3386	76609	NEWELL PAPER CO.	> OFFICE SUPPLIES		36.45	
08/04/14	AP0110	0137876	4076	77197	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		360.60	
08/04/14	AP0110	139368	4076	77197	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		206.42	
08/04/14	AP5271	2248	4068	77189	BUSINESS AND OFFICE KONNEXIONS	> OFFICE SUPPLIES		2,430.00	
09/15/14	AP0110	0139957	4577	77627	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		113.37	
						BALANCE >>>	5,492.39	5,492.39	0.00
001 166 919					OFFICE EQUIPMENT LESS $5000				
11/04/13	AP3177	1063611	474	74247	SOUTHERN BUSINESS EQUIPMENT	> 1 DIGITAL COPIER		1,580.00	
						BALANCE >>>	1,580.00	1,580.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 166 924					REFUND				
10/21/13	AP4978	OCT-13	298	74101	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES FOR SEPT. 201		346.43	
11/04/13	AP4978	11-13	456	74229	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-OCT. 2013		891.45	
12/10/13	AP4978	12-13	937	74579	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-NOVEMBER 2013		147.60	
01/06/14	AP4978	1-14	1238	74823	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-DEC. 2013		641.70	
02/03/14	AP4978	2-14	1598	75092	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-JAN. 2014		90.00	
03/17/14	AP4978	03-14	2120	75536	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-FEB 2014		1,169.93	
04/07/14	AP4978	04-14	2317	75697	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES FOR MARCH 201		299.85	
05/05/14	AP4978	05-14	2693	76024	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-APRIL 2014		2,108.25	
06/02/14	AP4978	06-14	3064	76339	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-MAY 2014		815.51	
07/07/14	AP4978	07-14	3689	76868	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-JUNE 2014		2,929.99	
08/04/14	AP4978	8-14	4087	77208	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-JULY 2014		1,107.15	
09/02/14	AP4978	09-14	4419	77490	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-AUGUST 2014		2,538.55	
						BALANCE >>>	13,086.41	13,086.41	0.00
					JUSTICE COURT	BALANCE >>>	208,813.43	208,813.43	0.00
167 CORONER & RANGER									
001 167 441					CORONER				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		488.25	
						BALANCE >>>	5,859.00	5,859.00	0.00
001 167 462					OTHER FEES				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		375.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		875.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,250.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		750.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		250.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		500.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		375.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		375.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		750.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		125.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		375.00	
						BALANCE >>>	6,500.00	6,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 167 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.91	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		59.06	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.90	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		137.81	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.90	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		196.88	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.89	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		118.13	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.90	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.89	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.90	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		78.75	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.91	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		59.06	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.91	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		59.06	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.90	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		118.12	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.90	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		19.69	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		76.91	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		59.06	
							BALANCE >>>	1,946.57	1,946.57	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 167 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.26	
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		26.32	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.81	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		64.01	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.99	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		92.53	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.81	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.45	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		34.81	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		36.33	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		34.11	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		17.90	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.26	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.88	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.26	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		26.32	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.26	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		26.32	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.58	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.68	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		34.11	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		8.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		35.26	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		26.32	
						BALANCE >>>	891.92	891.92	0.00
001 167 467					WORKERS COMPENSATION				
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.18	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		8.18	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		10.43	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.43	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.93	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.43	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.93	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.18	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.18	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.43	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.68	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.18	
						BALANCE >>>	74.16	74.16	0.00
001 167 468					GROUP INSURANCE				
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		411.12	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		450.28	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		450.28	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		450.28	
						BALANCE >>>	5,050.92	5,050.92	0.00
001 167 469					UNEMPLOYMENT INSURANCE				
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		1.58	
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		4.08	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		6.58	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.83	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		4.08	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.83	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.83	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		1.58	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		1.58	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		4.08	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		1.58	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		1.58	
						BALANCE >>>	35.21	35.21	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 167 476					MEALS AND LODGING				
10/21/13	AP5141	10-13	301	74104	MLEOTA	> LODGING		240.00	
11/04/13	AP4636	BD11-13	444	74217	JACKSON HILTON HOTEL	> LODGING		121.00	
05/19/14	AP4816	05-14	2864	76173	IMPERIAL PALACE BILOXI	> 3 NIGHTS LODGING-TERRY BOSTICK		284.97	
08/04/14	AP2923	08-14	4067	77188	BOSTICK, TERRY	> MEALS/TRAVEL		93.00	
						BALANCE >>>	738.97	738.97	0.00
001 167 477					TRAVEL IN PRIVATE VEHICLE				
10/07/13	AP2923	10-13	35	73860	BOSTICK, TERRY	> TRAVEL/POSTAGE		3.06	
10/21/13	AP2923	TB10-13	280	74083	BOSTICK, TERRY	> TRAVEL		62.73	
11/04/13	AP2923	TB11-13	420	74193	BOSTICK, TERRY	> TRAVEL		126.99	
12/10/13	AP2923	12-13	901	74543	BOSTICK, TERRY	> TRAVEL, POSTAGE, SID REPORT		175.95	
01/06/14	AP2923	TB1-14	1206	74791	BOSTICK, TERRY	> TRAVEL		94.36	
02/03/14	AP2923	2-14	1567	75061	BOSTICK, TERRY	> TRAVEL/POSTAGE		66.08	
03/03/14	AP2923	0114	1928	75369	BOSTICK, TERRY	> FUEL		21.28	
04/21/14	AP2923	04-14	2504	75864	BOSTICK, TERRY	> TRAVEL/POSTAGE		41.44	
05/05/14	AP2923	05-14	2667	75998	BOSTICK, TERRY	> TRAVEL		117.60	
06/02/14	AP2923	06-14	3042	76317	BOSTICK, TERRY	> FUEL		76.72	
07/07/14	AP2923	07-14	3599	76778	BOSTICK, TERRY	> TRAVEL		105.84	
08/04/14	AP2923	08-14	4067	77188	BOSTICK, TERRY	> MEALS/TRAVEL		252.56	
08/04/14	AP2923	8-14	4067	77188	BOSTICK, TERRY	> TRAVEL		20.16	
09/02/14	AP2923	09-14	4404	77475	BOSTICK, TERRY	> TRAVEL		91.28	
						BALANCE >>>	1,256.05	1,256.05	0.00
001 167 485					CONVENTION REGISTRATION				
12/10/13	AP1732	TB12-13	943	74585	MS CORONER'S ASSOCIATION	> 2014 WINTER CONFERENCE		250.00	
						BALANCE >>>	250.00	250.00	0.00
001 167 501					POSTAGE AND BOX RENT				
10/07/13	AP2923	10-13	35	73860	BOSTICK, TERRY	> TRAVEL/POSTAGE		19.26	
12/10/13	AP2923	12-13	901	74543	BOSTICK, TERRY	> TRAVEL, POSTAGE, SID REPORT		5.80	
02/03/14	AP2923	2-14	1567	75061	BOSTICK, TERRY	> TRAVEL/POSTAGE		5.67	
04/21/14	AP2923	04-14	2504	75864	BOSTICK, TERRY	> TRAVEL/POSTAGE		3.04	
						BALANCE >>>	33.77	33.77	0.00
001 167 502					TELEPHONE SERVICE				
10/21/13	AP4196	COR10-1	278	74081	AT&T MOBILITY	> CELL PHONE BILL		71.02	
11/18/13	AP4196	CR11-13	688	74385	AT&T MOBILITY	> CELL PHONE BILL		71.06	
12/10/13	AP4196	CR12-13	892	74534	AT&T MOBILITY	> CELL PHONE BILL		71.06	
02/18/14	AP4196	CR2-14	1757	75229	AT&T MOBILITY	> CELL PHONE BILL		71.17	
03/17/14	AP4196	CR03-14	2100	75516	AT&T MOBILITY	> CELL PHONE BILL		86.17	
04/07/14	AP4196	CR4-14	2278	75658	AT&T MOBILITY	> CELL PHONE BILL-TERRY BOSTICK		56.09	
						BALANCE >>>	426.57	426.57	0.00
001 167 556					OTHER PROFESSIONAL FEES/SERVIC				
10/07/13	AP1730	13-0818	74	73899	MISSISSIPPI MEDICAL EXAMINER(3>	MORGUE FEE J YATES/AUTOPSY FEE J DUNN		1,150.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP4677	LJOHNSO	462	74235	NEW HAVEN MEMORIAL FUNERAL HOM>	TRANSFERED/HOLDING-LARRY JOHNSON		200.00	
12/10/13	AP4603	12-13	898	74540	BECK FUNERAL HOME, INC >	TRANSPORT-BABY CAMERON WESTBROOK		350.00	
01/06/14	AP5126	13-1216	1242	74827	MS STATE MEDICAL EXAMINER'S OF>	2 MORGUE FEES & 2 AUTOPSY FEES		2,300.00	
02/03/14	AP2199	KCOOK	1596	75090	MCCLAIN - HAYS FUNERAL SERVICE>	TRANSPORT KENNETH R COOK TO JACKSON		397.60	
02/03/14	AP4677	J-FERG	1605	75099	NEW HAVEN MEMORIAL FUNERAL HOM>	REMOVAL/USE OF FACILITY-JAMES D FERGU		300.00	
02/03/14	AP5126	13-1318	1602	75096	MS STATE MEDICAL EXAMINER'S OF>	1 MORGUE FEE/3 AUTOPSY FEE		3,150.00	
03/03/14	AP1730	0314	1956	75397	MISSISSIPPI MEDICAL EXAMINER(3>	MORGUE, AUTOPSY FEE/KENNETH COOK 14-0		1,150.00	
05/05/14	AP4677	05-14	2697	76028	NEW HAVEN MEMORIAL FUNERAL HOM>	REMOVAL,HOLDING&TRANSPORT X.M-CRUZ		467.60	
05/05/14	AP5126	0383/86	2696	76027	MS STATE MEDICAL EXAMINER'S OF>	MORGUE FEE-X.M.CRUZ & LINDA ROBERTS		300.00	
07/07/14	AP1730	13-0397	3692	76871	MISSISSIPPI MEDICAL EXAMINER(3>	AUTOPSY FEE FOR CARLOS MADRIGAL		1,000.00	
07/07/14	AP5275	00021	3610	76789	CEDRIC D CLARK MEMORIAL FUNERA>	TRANSPORT TO JACKSON(CARDISIA JACKSON		300.00	
07/07/14	AP5276	07-14	3749	76928	WILLIAMS, HERRING & HAMPTON FU>	TRANSPORT (LINDA ROBERTS)		347.10	
09/15/14	AP1730	14-0649	4597	77647	MISSISSIPPI MEDICAL EXAMINER(3>	AUP-L ROBERTS,& X CRUZ,MOR FEE C JACK		2,150.00	
						BALANCE >>>	13,562.30	13,562.30	0.00
001 167 570					INSURANCE AND FIDELITY				
11/04/13	AP1732	NOV-13	459	74232	MS CORONER'S ASSOCIATION >	DUES		100.00	
						BALANCE >>>	100.00	100.00	0.00
001 167 571					DUES AND SUBSCRIPTIONS				
12/10/13	AP1732	2014	943	74585	MS CORONER'S ASSOCIATION >	TERRY BOSTICK/BEN DUDLEY-MEMBERSHIP D		200.00	
						BALANCE >>>	200.00	200.00	0.00
001 167 584					WORKSHOP REGISTRATION				
11/04/13	AP1732	BD11-13	459	74232	MS CORONER'S ASSOCIATION >	2014 WINTER CONFERENCE		250.00	
05/19/14	AP3004	5-14	2874	76183	MS CORONERS ASSOCIATION >	CONFERENCE REGISTRATION FEE		350.00	
09/02/14	AP5126	9-14	4420	77491	MS STATE MEDICAL EXAMINER'S OF>	REGISTRATION FEE		25.00	
						BALANCE >>>	625.00	625.00	0.00
001 167 603					OFFICE SUPPLIES AND MATERIALS				
						BALANCE >>>	0.00	0.00	0.00
001 167 610					PROFESSIONAL SUPPLIES				
02/18/14	AP4042	3457	1784	75256	PRECISION COMMUNICATIONS >	CHECKED RADIO/REPLACED ANTENNA		32.50	
						BALANCE >>>	32.50	32.50	0.00
001 167 614					PHOTOGRAPHIC/REPRODUCTION				
12/10/13	AP2923	12-13	901	74543	BOSTICK, TERRY >	TRAVEL, POSTAGE, SID REPORT		100.00	
						BALANCE >>>	100.00	100.00	0.00
001 167 691					UNIFORMS				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 167 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					CORONER & RANGER	BALANCE >>>	37,682.94	37,682.94	0.00
169 COUNTY PROSECUTING ATTY									
001 169 405					ATTORNEYS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,512.48	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,368.44	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,440.46	
						BALANCE >>>	17,285.52	17,285.52	0.00
001 169 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		238.22	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		215.53	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		226.87	
						BALANCE >>>	2,722.45	2,722.45	0.00
001 169 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		115.70	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		104.68	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		110.20	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		110.20	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		110.20	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		110.20	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		110.20	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		110.20	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		110.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		110.20	
					BALANCE >>>	1,322.38	1,322.38	0.00
001 169 467					WORKERS COMPENSATION			
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.27	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.29	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9.78	
					BALANCE >>>	117.36	117.36	0.00
001 169 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
					COUNTY PROSECUTING ATTY BALANCE >>>	21,447.71	21,447.71	0.00
170 PUBLIC DEFENDER								
001 170 550					LEGAL FEES			
10/07/13	AP4516	10-13	92	73917	SPINKS, GEORGE H > PUBLIC DEFENDER-SEPTEMBER 2013		500.00	
11/04/13	AP4516	11-13	475	74248	SPINKS, GEORGE H > PUBLIC DEFENDER-OCTOBER 2013		500.00	
12/10/13	AP4516	12-13	958	74600	SPINKS, GEORGE H > PUBLIC DEFENDER-NOVEMBER 2013		500.00	
01/06/14	AP4516	1-14	1255	74840	SPINKS, GEORGE H > PUBLIC DEFENDER-DEC. 2013		500.00	
02/03/14	AP4516	02-14	1615	75109	SPINKS, GEORGE H > PUBLIC DEFENDER JAN. 2014		500.00	
04/07/14	AP4516	04-14	2336	75716	SPINKS, GEORGE H > PUB DEFENDER-FEB & MAR 2014		1,000.00	
05/19/14	AP4516	05-14	2883	76192	SPINKS, GEORGE H > PUBLIC DEFENDER-APRIL 2014		500.00	
06/23/14	AP4516	06-14	3399	76622	SPINKS, GEORGE H > PUBLIC DEFENDER-JUNE 2014		500.00	
06/23/14	AP4516	6-14	3399	76622	SPINKS, GEORGE H > PUBLIC DEFENDER-MAY2014		500.00	
08/04/14	AP4516	08-14	4100	77221	SPINKS, GEORGE H > PUBLIC DEFENDER-JULY 2014		500.00	
09/02/14	AP4516	0914	4428	77499	SPINKS, GEORGE H > PUBLIC DEFENDER-AUGUST 2014		500.00	
					BALANCE >>>	6,000.00	6,000.00	0.00
					PUBLIC DEFENDER BALANCE >>>	6,000.00	6,000.00	0.00
173 YOUTH COURT PROSECUTER								

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 173 400					OFFICIALS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,328.33	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,101.19	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,358.33	
						BALANCE >>>	28,012.82	28,012.82	0.00
001 173 405					ATTORNEYS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,009.14	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		913.02	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.08	
						BALANCE >>>	11,532.96	11,532.96	0.00
001 173 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		158.94	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		143.80	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		34.31	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
						BALANCE >>>	2,673.66	2,673.66	0.00

001 173 466 SOCIAL SECURITY MATCHING

10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		178.12	
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		77.20	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.85	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.74	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		180.41	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		73.52	
						BALANCE >>>	3,025.21	3,025.21	0.00

001 173 467 WORKERS COMPENSATION

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.72	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.26	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		20.84	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.59	
						BALANCE >>>	269.13	269.13	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 173 469					UNEMPLOYMENT INSURANCE				
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.45	
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.75	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.75	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		47.59	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		47.59	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		47.59	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		45.02	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		47.59	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		43.50	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.58	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		23.58	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.08	
						BALANCE >>>	370.07	370.07	0.00
001 173 477					TRAVEL IN PRIVATE VEHICLE				
						BALANCE >>>	0.00	0.00	0.00
001 173 550					LEGAL FEES				
11/04/13	AP4090	11-15	442	74215	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-LIL CHRISTOPHER MASON		350.00	
11/04/13	AP4090	11-22	442	74215	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-CORDEXSTER GRACE		50.00	
11/04/13	AP4090	12-12	442	74215	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-QUINCY J KIRK		400.00	
11/04/13	AP4090	12-13	442	74215	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FFES-KAYLAN PAYTON		50.00	
11/04/13	AP4090	13-04	442	74215	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-LAVONDRELL K HUNT		400.00	
11/18/13	AP4090	13-03	699	74396	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-MARIAH KIRK		50.00	
11/18/13	AP4516	13-129	713	74410	SPINKS, GEORGE H	> LEGAL FEES-SHAQUONDRE COLE		350.00	
12/10/13	AP4090	13-0002	922	74564	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-TYANNA SWANIGAN		800.00	
12/10/13	AP4090	13-0078	922	74564	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-THREE BRIM CHILDREN		350.00	
01/06/14	AP4090	12-0010	1224	74809	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-KENDARIUS BENNOMAN		800.00	
01/06/14	AP4090	12-0011	1224	74809	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-LA MARCUS CLARK		800.00	
01/06/14	AP4090	13 0002	1224	74809	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-JALISHA GRIFFIN		800.00	
01/21/14	AP4090	13-6	1418	74975	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-CLAVIS MADISON-JERMAINE DA		800.00	
04/07/14	AP4799	04-14	2314	75694	MAY, CALEB E.	> LEGAL FEES-RAKEEM LEWIS		950.00	
04/21/14	AP4516	0010YC	2530	75890	SPINKS, GEORGE H	> LEGAL FEES-KENDARIUS BENNAMON		300.00	
04/21/14	AP4516	0011YC	2530	75890	SPINKS, GEORGE H	> LEGAL FEES-LAMARKUS CLARK		450.00	
04/21/14	AP4516	0020YC	2530	75890	SPINKS, GEORGE H	> LEGAL FEES-QUINCY JAMAL KIRK		300.00	
04/21/14	AP4516	0023YC	2530	75890	SPINKS, GEORGE H	> LEGAL FEES-LAVONDRELL TYRONE CLEMONS		250.00	
04/21/14	AP4516	004YC	2530	75890	SPINKS, GEORGE H	> LEGAL FEES-LAVONDRELL KENDARIUS KIRK		300.00	
04/21/14	AP4516	005YC	2530	75890	SPINKS, GEORGE H	> LEGAL FEES-LAVONDRELL TIMOTHY SIMMONS		350.00	
04/21/14	AP4516	2013-85	2530	75890	SPINKS, GEORGE H	> LEGAL FEES-ANTHONY BOURRAGE		250.00	
05/19/14	AP4516	2013-01	2883	76192	SPINKS, GEORGE H	> LEGAL FEES-TIMOTHY OVERSTREET		875.00	
06/23/14	AP4516	2014-64	3399	76622	SPINKS, GEORGE H	> LEGAL FEES-ROBERT JOYNERVSWESLEY R JO		250.00	
07/07/14	AP4090	JULY14	3656	76835	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-NYKIA HUDSON		800.00	
07/07/14	AP4090	0001YC	3656	76835	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES-KAYLA MADISON		800.00	
07/07/14	AP4090	07/14	3656	76835	HAMPTON, LINDA A ATTY AT LAW	> LEGAL FEES/TITUS JUDE DAY		800.00	
						BALANCE >>>	12,675.00	12,675.00	0.00
001 173 556					OTHER PROFESSIONAL FEES/SERVIC				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP2485	YC10-13	87	73912	RUSH, MIKE	> LEGAL FEES		108.00	
10/07/13	AP2485	10-13	87	73912	RUSH, MIKE	> LEGAL FEES		284.00	
11/04/13	AP2153	11-13	488	74261	WARREN, VARNELL	> LEGAL FEES-REKEEM LEWIS, APRIE CLARK		134.60	
11/04/13	AP2485	11-13	471	74244	RUSH, MIKE	> LEGAL FEES		72.00	
11/18/13	AP2485	2485	709	74406	RUSH, MIKE	> LEGAL FEES		35.00	
12/10/13	AP2485	DEC13	953	74595	RUSH, MIKE	> LEGAL FEES		179.00	
01/21/14	AP2485	01-14	1433	74990	RUSH, MIKE	> LEGAL FEES		144.00	
03/03/14	AP2485	0314	1963	75404	RUSH, MIKE	> LEGAL FEES		36.00	
04/07/14	AP2485	05-04	2331	75711	RUSH, MIKE	> LEGAL FEES		250.00	
04/07/14	AP2485	4-14	2331	75711	RUSH, MIKE	> LEGAL FEES		35.00	
05/05/14	AP2485	05/14	2703	76034	RUSH, MIKE	> LEGAL FEES		106.00	
05/19/14	AP2153	05-14	2890	76199	WARREN, VARNELL	> LEGAL FEES		35.00	
05/19/14	AP4028	12-0011	2882	76191	SPEARS, KEN	> LEGAL FEES-APRIL CLARK, WILLIAM TRIPL		70.00	
06/02/14	AP2485	6/14	3073	76348	RUSH, MIKE	> LEGAL FEES		285.00	
07/07/14	AP2485	07-14	3711	76890	RUSH, MIKE	> LEGAL FEES		36.00	
07/21/14	AP2485	07/14	3928	77085	RUSH, MIKE	> LEGAL FEES		35.00	
08/04/14	AP2485	8-14	4097	77218	RUSH, MIKE	> LEGAL FEES		70.00	
08/18/14	AP2485	08-14	4282	77377	RUSH, MIKE	> LEGAL FEES		70.00	
							BALANCE >>>	1,984.60	1,984.60	0.00
001	173	584			WORKSHOP REGISTRATION				
08/04/14	AP4989	77314	4193	77314	MSSOL-CLE	> MARVIN WIGGINS		275.00	
							BALANCE >>>	275.00	275.00	0.00
001	173	600			RECORD BOOKS/BINDERS/DOCKETS				
04/21/14	AP0110	0137181	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		625.94	
							BALANCE >>>	625.94	625.94	0.00
001	173	603			OFFICE SUPPLIES AND MATERIALS				
11/18/13	AP0110	0134505	694	74391	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		407.35	
12/10/13	AP0110	0134839	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		398.00	
06/23/14	AP0110	138567	3371	76594	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		99.87	
06/23/14	AP2660	38626	3407	76630	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		156.29	
08/04/14	AP0110	0138825	4076	77197	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		882.78	
09/02/14	AP2660	38782	4436	77507	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		705.48	
							BALANCE >>>	2,649.77	2,649.77	0.00
001	173	919			OFFICE EQUIPMENT LESS $5000				
							BALANCE >>>	0.00	0.00	0.00
					YOUTH COURT PROSECUTER		BALANCE >>>	64,094.16	64,094.16	0.00
180 ELECTIONS										
001	180	459			ELECTION FEES				
							BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 180 465					STATE RETIREMENT MATCHING				
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		119.07	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.92	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		52.92	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		79.38	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		92.61	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		119.07	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		66.15	
						BALANCE >>>	846.72	846.72	0.00
001 180 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		141.37	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		190.45	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		140.98	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		147.13	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.37	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		107.97	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		146.28	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		171.77	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		204.99	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		353.82	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		160.38	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.14	
						BALANCE >>>	2,110.65	2,110.65	0.00
001 180 467					WORKERS COMPENSATION				
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12.57	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		17.13	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12.53	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13.13	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.98	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		9.69	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13.14	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.42	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		18.25	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		31.57	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		14.26	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		14.85	
						BALANCE >>>	188.52	188.52	0.00
001 180 469					UNEMPLOYMENT INSURANCE				
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.36	
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.52	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.52	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.20	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		1.68	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		2.52	
						BALANCE >>>	22.32	22.32	0.00
001 180 476					MEALS AND LODGING				
02/03/14	AP3549	MD2-14	1597	75091	MCDONALD, MARY	> MEALS/TRAVEL		17.91	
02/03/14	AP4158	HH2-14	1585	75079	HAMPTON, HERMAN	> MEAL/TRAVEL		11.12	
02/03/14	AP4532	CW2-14	1623	75117	WHITE, CARLA	> MEALS/TRAVEL		17.95	
02/03/14	AP4533	KC2-14	1573	75067	CLEMONS, KATHY W.	> MEALS/TRAVEL		11.66	
02/03/14	AP4874	TS2-14	1611	75105	SMITH,TERESA	> MEALS/TRAVEL		11.78	
						BALANCE >>>	70.42	70.42	0.00
001 180 477					TRAVEL IN PRIVATE VEHICLE				
10/07/13	AP4724	10-13	34	73859	BELL, TOMIKA	> TRAVEL		55.28	
11/04/13	AP4724	11-13	418	74191	BELL, TOMIKA	> TRAVEL		96.22	
12/10/13	AP4724	12-13	899	74541	BELL, TOMIKA	> TRAVEL		65.08	
01/06/14	AP4724	1-14	1205	74790	BELL, TOMIKA	> TRAVEL		80.55	
02/03/14	AP3549	MD2-14	1597	75091	MCDONALD, MARY	> MEALS/TRAVEL		193.20	
02/03/14	AP4158	HH2-14	1585	75079	HAMPTON, HERMAN	> MEAL/TRAVEL		114.24	
02/03/14	AP4532	CW2-14	1623	75117	WHITE, CARLA	> MEALS/TRAVEL		169.68	
02/03/14	AP4533	KC2-14	1573	75067	CLEMONS, KATHY W.	> MEALS/TRAVEL		104.16	
02/03/14	AP4724	2-14	1565	75059	BELL, TOMIKA	> TRAVEL		100.50	
02/03/14	AP4874	TS2-14	1611	75105	SMITH,TERESA	> MEALS/TRAVEL		107.52	
03/03/14	AP4724	0314	1927	75368	BELL, TOMIKA	> TRAVEL		110.73	
04/07/14	AP4724	0504	2284	75664	BELL, TOMIKA	> TRAVEL		75.30	
05/05/14	AP4724	05-14	2666	75997	BELL, TOMIKA	> TRAVEL		80.41	
06/02/14	AP4724	06-14	3040	76315	BELL, TOMIKA	> TRAVEL		54.57	
07/07/14	AP4724	07-14	3593	76772	BELL, TOMIKA	> TRAVEL		113.85	
08/04/14	AP4724	8-14	4066	77187	BELL, TOMIKA	> TRAVEL		119.03	
09/02/14	AP4724	9-14	4403	77474	BELL, TOMIKA	> TRAVEL		60.54	
						BALANCE >>>	1,700.86	1,700.86	0.00
001 180 534					OTHER RENTALS				
07/07/14	AP4969	132551	3596	76775	BLUE RIDGE SANITATION SERVICE	> RENTAL TOILETS		105.00	
07/21/14	AP4969	132633	3898	77055	BLUE RIDGE SANITATION SERVICE	> 1 RENTAL TOILETS		105.00	
						BALANCE >>>	210.00	210.00	0.00
001 180 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP3177	1063243	89	73914	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
11/18/13	AP3177	1063869	711	74408	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
12/10/13	AP3177	1064291	957	74599	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
01/21/14	AP3177	1064789	1436	74993	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
02/18/14	AP3177	1065290	1785	75257	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
03/17/14	AP3177	1065833	2129	75545	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
04/07/14	AP3177	1066358	2333	75713	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP3177	1066909	2880	76189	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
06/23/14	AP3177	1067480	3397	76620	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
07/21/14	AP3177	1068079	3931	77088	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
08/18/14	AP3177	1068552	4283	77378	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
					BALANCE >>>	330.00	330.00	0.00
001 180 556					OTHER PROFESSIONAL FEES/SERVIC			
10/07/13	AP4709	10-13	72	73897	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS (ELECTION)		250.00	
11/04/13	AP4709	11-13	457	74230	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS (ELECTION)		250.00	
12/10/13	AP4709	12-13	939	74581	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS (ELECTION)		250.00	
01/06/14	AP4709	1-14	1239	74824	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS (ELECTION)		250.00	
02/03/14	AP4709	2-14	1600	75094	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS (ELECTION)		250.00	
03/03/14	AP4709	0314	1955	75396	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS (ELECTION)		250.00	
04/07/14	AP4709	04-14	2318	75698	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS(ELECTION)		250.00	
05/05/14	AP4709	05-14	2694	76025	MISSISSIPPI ATTORNEY GENERAL O> MARARETTE MEEKS(ELECTION)		250.00	
06/02/14	AP4709	06-14	3065	76340	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS(ELECTION)		250.00	
07/07/14	AP4709	7-14	3690	76869	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS(ELECTION)		250.00	
08/04/14	AP4709	08-14	4088	77209	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS(ELECTION)		250.00	
09/15/14	AP4709	09-14	4596	77646	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS(ELECTION)		250.00	
					BALANCE >>>	3,000.00	3,000.00	0.00
001 180 571					DUES AND SUBSCRIPTIONS			
					BALANCE >>>	0.00	0.00	0.00
001 180 572					ELECTION COMMISSIONERS FEES			
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,848.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,520.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,848.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,932.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,352.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,428.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,932.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,268.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,688.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,644.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,100.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,184.00	
					BALANCE >>>	27,744.00	27,744.00	0.00
001 180 573					ELECTION WORKERS FEES			
06/11/14	AP1709	0614	3242	76488	ELDRIDGE, CONNIE > POLL WORKER-PRIMARY ELECTION		140.00	
06/11/14	AP2298	0614	3269	76515	LOVE, ABNER > POLL WORKER-PRIMARY ELECTION		130.00	
06/11/14	AP2306	0614	3319	76565	WINSTEAD, SUE > POLL WORKER-PRIMARY ELECTION		130.00	
06/11/14	AP2336	0614	3305	76551	VANDEVENDER, ED P > POLL WORKER-PRIMARY ELECTION		190.00	
06/11/14	AP2374	0614	3230	76476	CLARK, PEARLEAN > POLL WORKER TRAINING		30.00	
06/11/14	AP2382	0614	3262	76508	HUNT, DOROTHY > POLL WORKER-PRIMARY ELECTION		180.00	
06/11/14	AP2406	0614	3264	76510	JACKSON, DOROTHY > POLL WORKER-PRIMARY ELECTION		180.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/14	AP2517	0614	3268	76514	LEWIS, JENNIFER	> RESOLUTION COMMITTEE-PRIMARY ELECTION	150.00	
06/11/14	AP2861	0614	3236	76482	COLEMAN, THELMA	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP2877	0614	3306	76552	VICK, SANDRA	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP2883	0614	3266	76512	KEY, JOYCE	> POLL WORKER-PRIMARY ELECTION	120.00	
06/11/14	AP2898	0614	3283	76529	PUCKETT, DELORIES	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP2900	0614	3281	76527	PALMER, CAROLYN	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP2904	0614	3299	76545	TARTT, JACK	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP2907	0614	3289	76535	SHARP, DEBORAH	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP3052	0614	3290	76536	SIMMONS, ELIZA W.	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP3117	0614	3227	76473	BROWN, FRANCES R.	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP3299	0614	3287	76533	ROBERTS, MELVIN	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP3305	0614	3276	76522	MOSLEY, ANNIE	> POLL WORKER-PRIMARY ELECTION	100.00	
06/11/14	AP3517	0614	3233	76479	CLAYTON, ELLIS	> POLL WORKER-PRIMARY ELECTION	190.00	
06/11/14	AP3530	0614	3226	76472	BROWN, ESSIE REE	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP3552	0614	3237	76483	COTTON, JULIA	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP3558	0614	3291	76537	SMITH, JUNE	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP3565	0614	3273	76519	MCCLENDON, SHEKELIA	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP3592	0614	3219	76465	BEACH, DOLORES	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP3681	0614	3294	76540	SPATES, CARLIVEAR	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4047	0614	3220	76466	BEATY, MARY F.	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4050	0614	3315	76561	WILLIAMS, GAIL T.	> POLL WORKER-PRIMARY ELECTION	190.00	
06/11/14	AP4055	0614	3232	76478	CLAYTON, ANNIE M.	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4060	0614	3253	76499	GILLESPIE, BERNICE	> POLL WORKER-PRIMARY ELECTION	190.00	
06/11/14	AP4063	0614	3279	76525	NEAL, BARBARA	> POLL WORKER-PRIMARY ELECTION	190.00	
06/11/14	AP4064	0614	3318	76564	WINDHAM, ROSIE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4065	0614	3263	76509	HUTCHERSON, JOANIE	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4238	0614	3241	76487	EDWARDS, KIMBERLY	> RESOLUTION COMMITTEE-PRIMARY ELECTION	150.00	
06/11/14	AP4239	0614	3234	76480	COLE, AIMEE VALLERY	> RESOLUTION COMMITTEE-PRIMARY ELECTION	150.00	
06/11/14	AP4240	0614	3251	76497	GIBSON, GRACE	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4241	0614	3285	76531	REYNOLDS, ERIN	> POLL WORKER-PRIMARY ELECTION	190.00	
06/11/14	AP4243	0614	3292	76538	SMITH, LARRY	> POLL WORKER FOR PRIMARY ELECTION	190.00	
06/11/14	AP4261	0614	3267	76513	KEY, RUTH	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4262	0614	3302	76548	THOMAS, BONNIE	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4272	0614	3235	76481	COLE, JARVIS	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4277	0614	3301	76547	TAYLOR, MARTHA	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4278	0614	3297	76543	STEWART, LAURA	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP4292	0614	3257	76503	GULLY, LINDA A.	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP4296	0614	3223	76469	BOREN, JOANNA	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4300	0614	3247	76493	FOX, PATRICIA A	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP4323	0614	3272	76518	MASON, LATONIA MILLER	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP4381	0614	3215	76461	AGNEW, ROBERT	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4382	0614	3260	76506	HOPPER, MARY A.	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP4402	0614	3238	76484	COTTON, TRAVIS	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP4403	0614	3304	76550	TURNER, LOZELLE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4502	0614	3218	76464	BARLOW, JACQUELINE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4842	0614	3217	76463	AMERSON, MARY	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4852	0614	3216	76462	ALLEN, RENDELL	> POLL WORKER-PRIMARY ELECTION	150.00	
06/11/14	AP4853	0614	3228	76474	BRYANT, TIFFANY	> POLL WORKER TRAINING	30.00	
06/11/14	AP4855	0614	3316	76562	WILSON, FAYE	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP4856	0614	3258	76504	HEARN, TOTSSETA	> RESOLUTION COMMITTEE-PRIMARY ELECTION	150.00	
06/11/14	AP4857	0614	3261	76507	HOUSER, PATSY	> POLL WORKER-PRIMARY ELECTION	120.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/11/14	AP4858	0614	3309	76555	WATSON, JUANITA	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4859	0614	3277	76523	MOSLEY, CHRISTINE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4861	0614	3308	76554	WALLER, LARRY	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4865	0614	3224	76470	BOREN, WILLARD	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4869	0614	3312	76558	WHITTINGTON, BRENDA	> POLL WORKER-PRIMARY ELECTION	120.00	
06/11/14	AP4871	0614	3229	76475	CARROLL, CAROLYN	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4873	0614	3231	76477	CLARKE, RAE	> POLL WORKER-PRIMARY ELECTION	120.00	
06/11/14	AP4877	0614	3293	76539	SPARKMAN, EDDIE AL	> POLL WORKER TRAINING	40.00	
06/11/14	AP4879	0614	3246	76492	FOX, JERRY	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4887	0614	3275	76521	MCMILLAN, MATTHAW	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4889	0614	3307	76553	WALLER, DEBBIE	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP4908	0614	3298	76544	SULLIVAN, JUDI	> RESOLUTION COMMITTEE-PRIMARY ELECTION	150.00	
06/11/14	AP4952	0614	3311	76557	WHITE, BONNIE	> POLL WORKER-PRIMARY ELECTION	120.00	
06/11/14	AP4953	0614	3255	76501	GRANT, JR. WILLIE	> WORKER PRIMARY ELECTION	150.00	
06/11/14	AP4954	0614	3244	76490	ELDRIDGE, TERRY	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4958	0614	3270	76516	LOVE, DIANNE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4959	0614	3286	76532	ROBERTS, IRIS	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP4966	0614	3317	76563	WILSON, MARCUS	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP5016	0614	3254	76500	GRANGER, CHRYSTAL	> RESOLUTION COMMITTEE-PRIMARY ELECTION	150.00	
06/11/14	AP5017	0614	3271	76517	LOVETTE, KIM	> RESOLUTION COMMITTEE-PRIMARY ELECTION	150.00	
06/11/14	AP5021	0614	3296	76542	STEELE, MARCELINE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5231	0614	3225	76471	BRECKENRIDGE, MARION L	> POLL WORKER-PRIMARY ELECTION	190.00	
06/11/14	AP5232	0614	3303	76549	THORNTON, DANIEL	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5233	0614	3278	76524	MOSLEY, NELLIE J	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP5234	0614	3274	76520	MCFARLAND, LISA	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP5235	0614	3252	76498	GIBSON, ROSIE LEE	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP5236	0614	3245	76491	FOX, DONNA M	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5237	0614	3280	76526	NEAL, JOE C	> POLL WORKER-PRIMARY ELECTION	190.00	
06/11/14	AP5238	0614	3310	76556	WEAVER, ABY LURLINE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5239	0614	3284	76530	RAY, VIRGIE M	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5240	0614	3288	76534	SANDERSON, AMY	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5241	0614	3300	76546	TAYLOR, ANNETTE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5242	0614	3313	76559	WHITTINGTON, JR DAVID F	> POLL WORKER-PRIMARY ELECTION	140.00	
06/11/14	AP5243	0614	3243	76489	ELDRIDGE, EDNA	> POLL WORKER-PRIMARY ELECTION	120.00	
06/11/14	AP5244	0614	3265	76511	JOHNSON, MIQUESHA	> POLL WORKER TRAINING	30.00	
06/11/14	AP5245	0614	3314	76560	WILLIAMS, DEMARCUS	> POLL WORKER-PRIMARY ELECTION	125.00	
06/11/14	AP5246	0614	3250	76496	GIBBS, WENDY	> POLL WORKER-PRIMARY ELECTION	100.00	
06/11/14	AP5247	0614	3259	76505	HICKMAN, CHADISTY	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP5248	0614	3222	76468	BENNAMON, SHANIQUA	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5249	0614	3240	76486	CROWE, KENNETH	> POLL WORKER-PRIMARY ELECTION	180.00	
06/11/14	AP5250	0614	3249	76495	GIBBS, JATESHA	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5251	0614	3248	76494	FOY, JESSICA	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5252	0614	3239	76485	CRAIG, ROBINETTE	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5253	0614	3221	76467	BENNAMON, BRITTANY	> POLL WORKER-PRIMARY ELECTION	130.00	
06/11/14	AP5254	0614	3282	76528	PRINCE, TESHA	> POLL WORKER-PRIMARY ELECTION	100.00	
06/11/14	AP5255	0614	3295	76541	STEELE, DARLENE P	> POLL WORKER TRAINING	40.00	
06/11/14	AP5256	0614	3256	76502	GULLY, JOHN T	> POLL WORKER-PRIAMRY ELECTION	130.00	
07/07/14	AP0166	0624	3713	76892	SIMMONS, ELIZA	> RUN OFF ELECTION	100.00	
07/07/14	AP1709	0624	3634	76813	ELDRIDGE, CONNIE	> RUN OFF ELECTION	100.00	
07/07/14	AP2298	0624	3679	76858	LOVE, ABNER	> RUN OFF ELECTION	100.00	
07/07/14	AP2306	0624	3756	76935	WINSTEAD, SUE	> RUN OFF ELECTION	100.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	AP2336	0624	3739	76918	VANDEVENDER, ED P > RUN OFF ELECTION		150.00	
07/07/14	AP2374	0624	3612	76791	CLARK, PEARLEAN > RUN OFF ELECTION		100.00	
07/07/14	AP2382	0624	3662	76841	HUNT, DOROTHY > RUN OFF ELECTION		150.00	
07/07/14	AP2406	0624	3666	76845	JACKSON, DOROTHY > RUN OFF ELECTION		150.00	
07/07/14	AP2407	0624	3636	76815	ELDRIDGE, MARTIN > RUN OFF ELECTION		120.00	
07/07/14	AP2517	0624	3678	76857	LEWIS, JENNIFER > RESOLUTION COMMITTEE		150.00	
07/07/14	AP2877	0624	3740	76919	VICK, SANDRA > RUN OFF ELECTION		150.00	
07/07/14	AP2883	0624	3674	76853	KEY, JOYCE > RUN OFF ELECTION		100.00	
07/07/14	AP2898	0624	3704	76883	PUCKETT, DELORIES > RUN OFF ELECTION		100.00	
07/07/14	AP2900	0624	3698	76877	PALMER, CAROLYN > RUN OFF ELECTION		100.00	
07/07/14	AP2904	0624	3724	76903	TARTT, JACK > RUN OFF ELECTION		100.00	
07/07/14	AP2907	0624	3712	76891	SHARP, DEBORAH > RUN OFF ELECTION		150.00	
07/07/14	AP3117	0624	3604	76783	BROWN, FRANCES R. > RUN OFF ELECTION		100.00	
07/07/14	AP3299	0624	3709	76888	ROBERTS, MELVIN > RUN OFF ELECTION		100.00	
07/07/14	AP3517	0624	3614	76793	CLAYTON, ELLIS > RUN OFF ELECTION		150.00	
07/07/14	AP3530	0624	3603	76782	BROWN, ESSIE REE > RUN OFF ELECTION		100.00	
07/07/14	AP3552	0624	3621	76800	COTTON, JULIA > RUN OFF ELECTION		100.00	
07/07/14	AP3558	0624	3714	76893	SMITH, JUNE > RUN OFF ELECTION		100.00	
07/07/14	AP3565	0624	3686	76865	MCCLENDON, SHEKELIA > RUN OFF ELECTION		150.00	
07/07/14	AP3592	0624	3591	76770	BEACH, DOLORES > RUN OFF ELECTION		100.00	
07/07/14	AP3681	0624	3718	76897	SPATES, CARLIVEAR > RUN OFF ELECTION		100.00	
07/07/14	AP4050	0624	3748	76927	WILLIAMS, GAIL T. > RUN OFF ELECTION		150.00	
07/07/14	AP4055	0624	3613	76792	CLAYTON, ANNIE M. > RUN OFF ELECTION		100.00	
07/07/14	AP4060	0624	3649	76828	GILLESPIE, BERNICE > RUN OFF ELECTION		150.00	
07/07/14	AP4063	0624	3695	76874	NEAL, BARBARA > RUN OFF ELECTION		150.00	
07/07/14	AP4064	0624	3755	76934	WINDHAM, ROSIE > RUN OFF ELECTION		100.00	
07/07/14	AP4065	0624	3663	76842	HUTCHERSON, JOANIE > RUN OFF ELECTION		100.00	
07/07/14	AP4071	0624	3601	76780	BOYD, CARRIE > RUN OFF ELECTION		100.00	
07/07/14	AP4238	0624	3633	76812	EDWARDS, KIMBERLY > RESOLUTION COMMITTEE		150.00	
07/07/14	AP4239	0624	3616	76795	COLE, AIMEE VALLERY > RESOLUTION COMMITTEE		150.00	
07/07/14	AP4240	0624	3647	76826	GIBSON, GRACE > RUN OFF ELECTION		100.00	
07/07/14	AP4241	0624	3707	76886	REYNOLDS, ERIN > RUN OFF ELECTION		150.00	
07/07/14	AP4243	0624	3715	76894	SMITH, LARRY > RUN OFF ELECTION		150.00	
07/07/14	AP4261	0624	3675	76854	KEY, RUTH > RUN OFF ELECTION		100.00	
07/07/14	AP4262	0624	3728	76907	THOMAS, BONNIE > RUN OFF ELECTION		100.00	
07/07/14	AP4272	0624	3618	76797	COLE, JARVIS > RUN OFF ELECTION		100.00	
07/07/14	AP4277	0624	3726	76905	TAYLOR, MARTHA > RUN OFF ELECTION		100.00	
07/07/14	AP4278	0624	3721	76900	STEWART, LAURA > RUN OFF ELECTION		150.00	
07/07/14	AP4292	0624	3655	76834	GULLY, LINDA A. > RUN OFF ELECTION		150.00	
07/07/14	AP4296	0624	3597	76776	BOREN, JOANNA > RUN OFF ELECTION		100.00	
07/07/14	AP4300	0624	3642	76821	FOX, PATRICIA A > RUN OFF ELECTION		150.00	
07/07/14	AP4323	0624	3685	76864	MASON, LATONIA MILLER > RUN OFF ELECTION		150.00	
07/07/14	AP4372	0624	3667	76846	JACKSON, MATTHEW > RESOLUTION COMMITTEE		150.00	
07/07/14	AP4381	0624	3579	76758	AGNEW, ROBERT > RUN OFF ELECTION		100.00	
07/07/14	AP4402	0624	3622	76801	COTTON, TRAVIS > RUN OFF ELECTION		150.00	
07/07/14	AP4403	0624	3737	76916	TURNER, LOZELLE > RUN OFF ELECTION		100.00	
07/07/14	AP4502	0624	3590	76769	BARLOW, JACQUELINE > RUN OFF ELECTION		100.00	
07/07/14	AP4842	0624	3582	76761	AMERSON, MARY > RUN OFF ELECTION		100.00	
07/07/14	AP4852	0624	3580	76759	ALLEN, RENDELL > RUN OFF ELECTION		190.00	
07/07/14	AP4855	0624	3752	76931	WILSON, FAYE > RUN OFF ELECTION		150.00	
07/07/14	AP4856	0624	3658	76837	HEARN, TOTSSETA > RESOLUTION COMMITTEE		150.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP4858	0624	3742	76921	WATSON, JUANITA	> RUN OFF ELECTION		100.00	
07/07/14	AP4865	0624	3598	76777	BOREN, WILLARD	> RUN OFF ELECTION		100.00	
07/07/14	AP4869	0624	3746	76925	WHITTINGTON, BRENDA	> RUN OFF ELECTION		100.00	
07/07/14	AP4871	0624	3608	76787	CARROLL, CAROLYN	> RUN OFF ELECTION		100.00	
07/07/14	AP4879	0624	3641	76820	FOX, JERRY	> RUN OFF ELECTION		100.00	
07/07/14	AP4887	0624	3688	76867	MCMILLAN, MATTHAW	> RUN OFF ELECTION		100.00	
07/07/14	AP4906	0624	3592	76771	BEATY, MARY	> RUN OFF ELECTION		100.00	
07/07/14	AP4908	0624	3722	76901	SULLIVAN, JUDI	> RESOLUTION COMMITTEE		150.00	
07/07/14	AP4952	0624	3744	76923	WHITE, BONNIE	> RUN OFF ELECTION		100.00	
07/07/14	AP4953	0624	3653	76832	GRANT, JR. WILLIE	> RESOLUTION COMMITTEE		150.00	
07/07/14	AP4954	0624	3637	76816	ELDRIDGE, TERRY	> RUN OFF ELECTION		150.00	
07/07/14	AP4958	0624	3680	76859	LOVE, DIANNE	> RUN OFF ELECTION		100.00	
07/07/14	AP4959	0624	3708	76887	ROBERTS, IRIS	> RUN OFF ELECTION		100.00	
07/07/14	AP4960	0624	3607	76786	CANNON TINEKA	> TRAINING FOR ELECTION		40.00	
07/07/14	AP4966	0624	3753	76932	WILSON, MARCUS	> RUN OFF ELECTION		150.00	
07/07/14	AP5016	0624	3651	76830	GRANGER, CHRYSTAL	> RESOLUTION COMMITTEE		150.00	
07/07/14	AP5017	0624	3681	76860	LOVETTE, KIM	> RESOLUTION COMMITTEE		150.00	
07/07/14	AP5021	0624	3720	76899	STEELE, MARCELINE	> RUN OFF ELECTION		100.00	
07/07/14	AP5232	0624	3729	76908	THORNTON, DANIEL	> RUN OFF ELECTION		100.00	
07/07/14	AP5233	0624	3694	76873	MOSLEY, NELLIE J	> RUN OFF ELECTION		100.00	
07/07/14	AP5234	0624	3687	76866	MCFARLAND, LISA	> RUN OFF ELECTION		150.00	
07/07/14	AP5235	0624	3648	76827	GIBSON, ROSIE LEE	> RUN OFF ELECTION		100.00	
07/07/14	AP5236	0624	3640	76819	FOX, DONNA M	> RUN OFF ELECTION		100.00	
07/07/14	AP5237	0624	3696	76875	NEAL, JOE C	> RUN OFF ELECTION		150.00	
07/07/14	AP5238	0624	3743	76922	WEAVER, ABY LURLINE	> RUN OFF ELECTION		100.00	
07/07/14	AP5239	0624	3706	76885	RAY, VIRGIE M	> RUN OFF ELECTION		100.00	
07/07/14	AP5241	0624	3725	76904	TAYLOR, ANNETTE	> RUN OFF ELECTION		100.00	
07/07/14	AP5242	0624	3745	76924	WHITTINGTON JR, DAVID F	> RUN OFF ELECTION		100.00	
07/07/14	AP5243	0624	3635	76814	ELDRIDGE, EDNA	> RUN OFF ELECTION		100.00	
07/07/14	AP5245	0624	3747	76926	WILLIAMS, DEMARCUS	> RUN OFF ELECTION		190.00	
07/07/14	AP5246	0624	3646	76825	GIBBS, WENDY	> RUN OFF ELECTION		140.00	
07/07/14	AP5247	0624	3659	76838	HICKMAN, CHADISTY	> RUN OFF ELECTION		150.00	
07/07/14	AP5248	0624	3595	76774	BENNAMON, SHANIQUA	> RUN OFF ELECTION		100.00	
07/07/14	AP5249	0624	3624	76803	CROWE, KENNETH	> RUN OFF ELECTION		150.00	
07/07/14	AP5250	0624	3645	76824	GIBBS, JATESHA	> RUN OFF ELECTION		100.00	
07/07/14	AP5251	0624	3643	76822	FOY, JESSICA	> RUN OFF ELECTION		100.00	
07/07/14	AP5252	0624	3623	76802	CRAIG, ROBINETTE	> RUN OFF ELECTION		100.00	
07/07/14	AP5253	0624	3594	76773	BENNAMON, BRITTANY	> RUN OFF ELECTION		100.00	
07/07/14	AP5256	0624	3654	76833	GULLY, JOHN T	> RUN OFF ELECTION		100.00	
07/07/14	AP5262	0624	3630	76809	DUDLEY, SARAH H	> RUN OFF ELECTION		120.00	
07/07/14	AP5263	0624	3600	76779	BOWEN CAROLYN J	> RUN OFF ELECTION		120.00	
07/07/14	AP5264	0624	3677	76856	LAUDERDALE PIPER	> RUN OFF ELECTION		120.00	
07/07/14	AP5265	0624	3699	76878	PEDEN ALICE	> RUN OFF ELECTION		120.00	
07/07/14	AP5266	0624	3751	76930	WILLS AMANDA	> RUN OFF ELECTION		140.00	
07/07/14	AP5267	0624	3727	76906	TERRELL TYESHA	> RUN OFF ELECTION		100.00	
07/07/14	AP5268	0624	3661	76840	HOPSON, PARIS	> TRAINING FOR ELECTION		40.00	
07/07/14	AP5269	0624	3693	76872	MOSLEY, CHRISTINA	> RUN OFF ELECTION		100.00	
						BALANCE >>>	26,805.00	26,805.00	0.00
001	180	580			MOSQUITO AND PEST CONTROL				
07/07/14	AP1218	245879	3587	76766	AUTO PARTS CENTER	> SUPPLIES		22.30	
						BALANCE >>>	22.30	22.30	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 180 584					WORKSHOP REGISTRATION				
12/10/13	AP2104	MURRAY	911	74553	ECAM	> REGISTRATION FEE-TRACEY MURRAY		170.00	
12/10/13	AP4761	CLEMONS	913	74555	ECAM	> REGISTRATION FEE-KATHY CLEMONS		180.00	
12/10/13	AP4762	WHITE	914	74556	ECAM	> REGISTRATION FEE-CARLA WHITE		180.00	
12/10/13	AP4763	HAMPTON	915	74557	ECAM	> REGISTRATION FEE-HERMAN HAMPTON		180.00	
12/10/13	AP4764	TSMITH	916	74558	ECAM	> REGISTRATION FEE-TERESA SMITH		180.00	
						BALANCE >>>	890.00	890.00	0.00
001 180 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 180 603					OFFICE SUPPLIES AND MATERIALS				
05/05/14	AP4532	05-14	2719	76050	WHITE, CARLA	> REIMBURSEMENT/OFFICE SUPPLIES		44.72	
06/23/14	AP2660	38647	3407	76630	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		437.00	
08/18/14	AP5291	1016	4266	77361	INTEREL TECHNOLOGY	> OFFICE SUPPLIES		800.00	
						BALANCE >>>	1,281.72	1,281.72	0.00
001 180 919					OFFICE EQUIPMENT LESS $5000				
07/07/14	AP1098	38760	3682	76861	LOWE'S CREDIT SERVICES	> 5 TABLES		237.40	
08/04/14	AP1098	13739	4086	77207	LOWE'S CREDIT SERVICES	> 3 FOLDING TABLES		108.24	
						BALANCE >>>	345.64	345.64	0.00
					ELECTIONS	BALANCE >>>	65,568.15	65,568.15	0.00
190 REIMBURSEMENT									
					REIMBURSEMENT	BALANCE >>>	0.00	0.00	0.00
200 SHERIFF									
001 200 400					OFFICIALS				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,700.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,775.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,250.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,250.00	
						BALANCE >>>	58,575.00	58,575.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 200 402					DEPUTIES			
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,777.47	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,945.21	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,347.80	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,781.50	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,002.27	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,284.46	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,109.58	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,880.35	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,507.04	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,408.17	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,032.10	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,275.43	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,086.05	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,051.86	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		19,480.58	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		21,695.03	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,658.93	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		20,219.59	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,120.43	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,004.42	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,831.86	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,286.47	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		13,995.86	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,844.98	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		17,353.13	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,604.42	
					BALANCE >>>	472,584.99	472,584.99	0.00
001 200 404					OFFICE/CLERICAL			
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,008.00	
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,056.00	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		960.00	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,008.00	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,056.00	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		960.00	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,232.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,549.80	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,344.00	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,176.00	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,288.00	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,234.80	
					BALANCE >>>	45,747.80	45,747.80	0.00

001 200 431 RADIO OPERATORS / DISPATCHERS

10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,028.15	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,107.88	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,023.84	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,279.32	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,213.55	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,138.52	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,332.55	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,193.10	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,146.55	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,001.04	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,171.28	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,001.04	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,001.04	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		880.28	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		806.07	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		955.95	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,434.63	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,177.10	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,299.33	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.64	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,298.39	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		851.80	
					BALANCE >>>	24,517.05	24,517.05	0.00

001 200 465 STATE RETIREMENT MATCHING

10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		740.25	
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		158.76	
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,799.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	149.64	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,983.88	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	155.38	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	166.32	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,362.26	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	150.32	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,430.59	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	176.91	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	151.20	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,307.86	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	151.99	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,352.29	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	129.24	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	158.76	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,167.25	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	160.88	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,288.67	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	148.51	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,914.86	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	145.06	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	166.32	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,426.77	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	118.23	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,997.56	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	146.45	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	151.20	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,405.87	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	118.23	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,691.05	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.48	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	121.45	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	740.25	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	194.04	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	2,528.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		127.64	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,068.19	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		126.96	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		740.25	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		211.68	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,416.97	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		150.57	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,781.28	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		225.95	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		740.25	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		185.22	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		3,184.57	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		185.39	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,538.96	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		204.66	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		594.56	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.40	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,678.20	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		185.17	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,808.53	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		204.51	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,348.35	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		134.15	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		984.38	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		202.86	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,204.35	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,495.59	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		984.38	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.40	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,733.11	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		2,457.71	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		194.48	
							BALANCE >>>	94,171.34	94,171.34 0.00

001 200 466 SOCIAL SECURITY MATCHING

10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		356.06	
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		44.35	
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,323.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.44	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,412.86	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		82.54	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.06	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.03	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,595.91	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.12	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,629.38	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.66	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.06	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.68	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,570.08	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		91.50	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,591.97	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.77	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.06	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		44.35	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,502.09	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		100.60	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,560.91	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		89.95	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,379.49	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.38	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.06	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		48.03	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,142.43	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.26	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,419.50	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		88.28	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.06	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		40.68	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,132.27	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.26	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,270.80	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.25	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.06	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.49	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,191.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.01	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,453.98	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		118.56	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		60.33	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.06	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		70.06	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,623.39	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.80	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,314.60	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.46	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		108.42	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		356.06	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.21	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,505.02	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.64	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,191.42	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.98	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.56	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		47.22	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,252.22	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.92	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,315.54	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		95.31	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,131.77	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.48	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.14	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.15	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,033.03	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,176.71	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.14	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.30	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,292.10	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,158.33	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		94.18	
					BALANCE >>>	44,521.39	44,521.39	0.00

001 200 467 WORKERS COMPENSATION

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		240.64	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		896.99	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		955.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		240.97	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,061.69	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,089.14	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		240.32	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,055.97	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,073.98	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		240.64	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,016.91	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,052.42	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		935.99	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		240.97	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		780.99	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		960.35	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		240.32	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		774.40	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		864.36	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		242.17	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		812.16	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		984.21	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		242.93	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,093.15	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		895.80	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		241.79	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,021.32	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		818.41	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		195.24	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		861.50	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		903.48	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		773.93	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		319.46	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		703.98	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		795.88	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		318.32	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		870.84	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		783.94	
					BALANCE >>>	26,841.23	26,841.23	0.00

001 200 468 GROUP INSURANCE

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,802.60	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,802.60	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,597.04	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,380.94	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		411.12	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,330.40	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,330.40	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,330.40	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		3,330.40	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,654.98	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,979.56	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,960.39	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,128.40	
					BALANCE >>>	69,843.51	69,843.51	0.00

001 200 469 UNEMPLOYMENT INSURANCE

10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.08	
10/11/13	PY1078	3A82135	244	74068	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		20.44	
10/25/13	PY1078	3AM2126	362	74166	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		31.31	
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.56	
11/08/13	PY1078	3B68135	604	74373	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		40.75	
11/22/13	PY1078	3BJ1123	805	74503	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		46.15	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.60	
12/06/13	PY1078	3C30638	854	74518	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		45.63	
12/20/13	PY1078	3CH6129	1114	74755	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		47.50	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.08	
01/03/14	PY1078	3CU0644	1161	74769	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		258.17	
01/17/14	PY1078	41E5135	1372	74952	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		260.85	
01/31/14	PY1078	41S7093	1528	75040	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		235.93	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.56	
02/14/14	PY1078	42A1144	1724	75217	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		200.03	
02/28/14	PY1078	42P7135	1875	75349	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		241.62	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.60	
03/14/14	PY1078	43B6144	2067	75504	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		189.07	
03/28/14	PY1078	43P6132	2223	75640	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		177.47	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.32	
04/11/14	PY1078	4484141	2464	75845	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		146.29	
04/25/14	PY1078	44M4132	2614	75975	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		114.50	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		13.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/09/14	PY1078	4577144	2805	76137	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		100.70	
05/23/14	PY1078	45L7138	2983	76293	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		94.71	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.76	
06/06/14	PY1078	4645153	3175	76451	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		65.63	
06/20/14	PY1078	46H6147	3322	76569	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		60.77	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.20	
07/03/14	PY1078	4717156	3534	76746	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		57.57	
07/18/14	PY1078	47F1141	3855	77035	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		48.86	
08/01/14	PY1078	47S0653	4006	77164	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		33.87	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		12.88	
08/15/14	PY1078	48C4132	4207	77323	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		19.59	
08/29/14	PY1078	48Q6090	4362	77458	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		14.47	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.20	
09/12/14	PY1078	4995138	4522	77595	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		27.32	
09/26/14	PY1078	49N5129	4704	77755	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		20.43	
						BALANCE >>>	2,732.91	2,732.91	0.00
001 200 476					MEALS AND LODGING				
11/18/13	AP5058	11-13	701	74398	HAZELWOOD, CHARLES WESLEY	> MEALS/LODGING, TRAVEL, SUPPLIES		2,214.78	
01/06/14	AP5058	1-14	1226	74811	HAZELWOOD, CHARLES WESLEY	> MEALS/TRAVEL		151.71	
03/03/14	AP5058	0314	1941	75382	HAZELWOOD, CHARLES WESLEY	> MEALS/LODGING		393.13	
06/23/14	AP4515	06-14	3384	76607	MOORE, JAMES R.	> MEALS/LODGING		446.38	
						BALANCE >>>	3,206.00	3,206.00	0.00
001 200 487					TRAINING				
10/07/13	AP5130	37379	48	73873	DONALD I BENDER, LMFT	> TRAINING COURSES		590.00	
						BALANCE >>>	590.00	590.00	0.00
001 200 501					POSTAGE AND BOX RENT				
01/06/14	AP4362	1-14	1250	74835	POSTMASTER	> POSTAGE		92.00	
07/07/14	AP4362	07-14	3702	76881	POSTMASTER	> POSTAGE		98.00	
						BALANCE >>>	190.00	190.00	0.00
001 200 502					TELEPHONE SERVICE				
10/07/13	AP4496	SH10-13	29	73854	AT&T WIRELESS	> CELL PHONE BILL		1,668.83	
10/21/13	AP4196	RJ10-13	278	74081	AT&T MOBILITY	> CELL PHONE BILL		228.09	
11/18/13	AP4196	RJ11/13	688	74385	AT&T MOBILITY	> CELL PHONE		108.18	
11/18/13	AP4496	SH11-13	689	74386	AT&T WIRELESS	> CELL PHONE BILL		789.73	
12/10/13	AP2097	S12-13	889	74531	AT&T	> PHONE BILL		77.26	
12/10/13	AP4196	RJ12-13	892	74534	AT&T MOBILITY	> CELL PHONE BILL		128.18	
12/10/13	AP4496	SH12-13	893	74535	AT&T WIRELESS	> CELL PHONE BILL		783.79	
01/06/14	AP4196	RJ1-14	1200	74785	AT&T MOBILITY	> CELL PHONE BILL		148.18	
01/06/14	AP4496	SH1-14	1201	74786	AT&T WIRELESS	> CELL PHONE BILL		2,525.09	
02/18/14	AP4196	RJ2-14	1757	75229	AT&T MOBILITY	> CELL PHONE BILL		138.33	
02/18/14	AP4496	SH2-14	1758	75230	AT&T WIRELESS	> CELL PHONE BILL		1,088.85	
03/17/14	AP2097	SH3/14	2098	75514	AT&T	> PHONE BILL		75.45	
03/17/14	AP4196	RJ3-14	2100	75516	AT&T MOBILITY	> CELL PHONE BILL		148.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP4196	SH03-14	2100	75516	AT&T MOBILITY	> CELL PHONE BILL		903.25	
04/07/14	AP2097	S4-14	2277	75657	AT&T	> INTERNET		70.00	
04/07/14	AP4196	RJ4-14	2278	75658	AT&T MOBILITY	> CELL PHONE BILL-ROBERT JOYNER		88.09	
04/21/14	AP2097	SH4/14	2496	75856	AT&T	> PHONE BILL		77.41	
04/21/14	AP4496	SH4-14	2499	75859	AT&T WIRELESS	> CELL PHONE BILL		594.63	
05/05/14	AP2097	S5-14	2662	75993	AT&T	> INTERNET		78.00	
05/19/14	AP2097	SH5-14	2841	76150	AT&T	> PHONE BILL		79.30	
05/19/14	AP4196	SH05-14	2843	76152	AT&T MOBILITY	> PHONE BILL		981.17	
05/19/14	AP4496	SH5-14	2844	76153	AT&T WIRELESS	> CELL PHONE BILL		708.24	
06/02/14	AP2097	S6-14	3036	76311	AT&T	> INTERNET		70.00	
07/07/14	AP2097	S7-14	3583	76762	AT&T	> INTERNET		70.00	
08/04/14	AP5179	08-14	4062	77183	AT&T	> INTERNET		70.00	
08/18/14	AP4496	RJ8-14	4242	77337	AT&T WIRELESS	> CELL PHONE BILL		172.92	
09/02/14	AP5179	09-14	4399	77470	AT&T	> INTERNET		70.00	
09/15/14	AP4496	SH9-14	4562	77612	AT&T WIRELESS	> CELL PHONE BILL		497.78	
						BALANCE >>>	12,439.08	12,439.08	0.00
001	200	510			UTILITIES				
10/07/13	AP0019	38641	50	73875	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		986.84	
10/21/13	AP3869	SH10-13	279	74082	ATMOS ENERGY	> GAS		99.03	
10/21/13	AP3869	6554A	279	74082	ATMOS ENERGY	> GAS		17.74	
11/04/13	AP0126	911	483	74256	TOWN OF DEKALB	> WATER BILL		135.00	
11/18/13	AP0019	44987	695	74392	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		712.64	
11/18/13	AP3869	6562	690	74387	ATMOS ENERGY	> GAS		23.71	
11/18/13	AP3869	6974	690	74387	ATMOS ENERGY	> GAS		50.01	
12/10/13	AP0019	51130	910	74552	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		693.24	
01/06/14	AP0019	56692	1218	74803	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		669.75	
01/06/14	AP0126	963	1260	74845	TOWN OF DEKALB	> WATER BILL		135.00	
02/03/14	AP0126	990	1619	75113	TOWN OF DEKALB	> WATER BILL		135.00	
02/18/14	AP0019	5728	1768	75240	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		697.10	
02/18/14	AP3869	6580	1759	75231	ATMOS ENERGY	> GAS		25.56	
03/03/14	AP0126	MAR/14	1973	75414	TOWN OF DEKALB	> WATER BILL		169.20	
03/17/14	AP0019	67846	2108	75524	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		664.60	
03/17/14	AP3869	8717	2101	75517	ATMOS ENERGY	> GAS		368.19	
04/07/14	AP0019	73580	2294	75674	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		731.69	
04/07/14	AP0126	1053	2343	75723	TOWN OF DEKALB	> WATER BILL		169.20	
04/07/14	AP0126	75839	2459	75839	TOWN OF DEKALB	> WATER BILL		169.20	
04/07/14	AP3869	8955	2280	75660	ATMOS ENERGY	> GAS		227.71	
04/17/14	AP0126	1053 V	2343	75723	TOWN OF DEKALB	> VOID CLAIM NO. 002343 CHECK NO. 07572			169.20
04/21/14	AP3869	6641	2500	75860	ATMOS ENERGY	> GAS		86.83	
05/05/14	AP0019	78685	2678	76009	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		621.27	
05/05/14	AP0126	1099	2711	76042	TOWN OF DEKALB	> WATER BILL		169.20	
05/19/14	AP3869	6642	2845	76154	ATMOS ENERGY	> GAS		18.65	
05/19/14	AP3869	9062	2845	76154	ATMOS ENERGY	> GAS		119.47	
06/02/14	AP0126	54006	3085	76360	TOWN OF DEKALB	> WATER BILL		169.20	
06/23/14	AP0019	84338	3372	76595	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		676.45	
06/23/14	AP3869	6644	3363	76586	ATMOS ENERGY	> GAS		19.55	
07/07/14	AP0019	80452	3632	76811	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		348.23	
07/07/14	AP0126	054006	3734	76913	TOWN OF DEKALB	> WATER BILL		138.60	
07/21/14	AP3869	6645	3895	77052	ATMOS ENERGY	> GAS		18.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP0019	98127	4077	77198	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		1,690.20	
08/04/14	AP0126	1183	4105	77226	TOWN OF DEKALB >	WATER BILL		138.60	
09/02/14	AP0126	1212	4432	77503	TOWN OF DEKALB >	WATER BILL		138.60	
09/15/14	AP0019	6025	4578	77628	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		948.52	
09/15/14	AP3869	A6646	4563	77613	ATMOS ENERGY >	GAS		17.81	
						BALANCE >>>	12,031.09	12,200.29	169.20
001 200 542					VEHICLES R&M BY OUTSIDE				
10/07/13	AP0132	223417	77	73902	NEW SOUTH FORD >	DRIVABILITY ANALYSIS		120.75	
10/07/13	AP1116	55297	91	73916	SOUTHERN CHEVROLET, INC >	LABOR TO REPLACE PARTS		1,136.30	
11/04/13	AP0467	091875	439	74212	GEORGE'S AUTO SERVICE CENTER >	MATERIAL/LABOR TO REPAIR 2013 CHARGER		1,683.00	
11/04/13	AP5087	31	419	74192	BLALOCKS REPAIR >	LABOR TO REPAIR WIRES & SWITCH		244.99	
12/10/13	AP0076	37696	974	74616	VICK'S PAINT & BODY SHOP >	REPAIR 2012 DODGE CHARGER		3,641.18	
01/21/14	AP2047	37706	1425	74982	M & M BODY SHOP >	REPLACE PARTS & CHECK LIGHT		195.00	
03/03/14	AP1116	56520	1967	75408	SOUTHERN CHEVROLET, INC >	1 SENSOR KIT/DIAG.& REPLACE THROTTLE		159.20	
						BALANCE >>>	7,180.42	7,180.42	0.00
001 200 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP2715	350000A	45	73870	DATAMAXX APPLIED TECHNOLOGIES,>	HARDWARE MAINT.		685.00	
10/07/13	AP4584	225120	66	73891	LEADSONLINE >	SVS CONTRACT		1,188.00	
11/04/13	AP1979	96695	469	74242	PURVIS BUSINESS MACHINES, INC >	SVS CONTRACT		221.55	
01/21/14	AP1979	99408	1432	74989	PURVIS BUSINESS MACHINES, INC >	SVS CONTRACT		123.87	
01/21/14	AP1979	99417	1432	74989	PURVIS BUSINESS MACHINES, INC >	SVS CONTRACT		299.00	
02/03/14	AP3177	1065207	1612	75106	SOUTHERN BUSINESS EQUIPMENT >	SVS CONTRACT		349.00	
02/03/14	AP4721	158409	1568	75062	BROOKS-JEFFERY MARKETING INC >	SVS CONTRACT		2,400.00	
03/03/14	AP5195	303789	1977	75418	TRANSUNION RISK AND ALTERNATIV>	SVS CONTRACT		4.62	
03/17/14	AP5195	3037891	2136	75552	TRANSUNION RISK AND ALTERNATIV>	SVS CONTRACT		4.62	
04/07/14	AP5195	04-14	2346	75726	TRANSUNION RISK AND ALTERNATIV>	SVS CONTRACT		43.63	
05/05/14	AP1979	102537	2702	76033	PURVIS BUSINESS MACHINES, INC >	SVS CONTRACT		184.96	
05/19/14	AP5195	05-14	2887	76196	TRANSUNION RISK AND ALTERNATIV>	SVS CONTRACT		15.13	
06/23/14	AP5195	5195	3406	76629	TRANSUNION RISK AND ALTERNATIV>	SVS CONTRACT		13.25	
07/07/14	AP4721	160428	3602	76781	BROOKS-JEFFERY MARKETING INC >	SVS CONTRACT		190.00	
07/07/14	AP4757	0032184	3710	76889	ROCIC >	SVS CONTRACT		300.00	
07/21/14	AP2715	27212	3905	77062	DATAMAXX APPLIED TECHNOLOGIES,>	SVS MAINT. CONTRACT		685.00	
07/21/14	AP5195	07-14	3938	77095	TRANSUNION RISK AND ALTERNATIV>	SVS CONTRACT		22.25	
08/04/14	AP1979	105106	4095	77216	PURVIS BUSINESS MACHINES, INC >	SVS CONTRACT		196.20	
09/02/14	AP5195	09-14	4435	77506	TRANSUNION RISK AND ALTERNATIV>	SVS CONTRACT		54.00	
09/15/14	AP5195	9/14	4615	77665	TRANSUNION RISK AND ALTERNATIV>	SVS CONTRACT		46.50	
						BALANCE >>>	7,026.58	7,026.58	0.00
001 200 549					INSTALL & REPAIR RADIOS				
						BALANCE >>>	0.00	0.00	0.00
001 200 550					LEGAL FEES				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 200 552					MEDICAL FEES				
03/17/14	AP4940	C-MCFAR	2113	75529	JOHN C STENNIS MEM HOSPITAL	> EMPLOYEE PHYSICAL-CHRISTOPHER MCFARLA		119.70	
05/19/14	AP5123	21341-3	2865	76174	J C STENNIS PROFESSIONAL SVCS	> EMPLOYEE PHYSICAL-KIMBERLY TURNER		50.00	
07/07/14	AP5123	07-14	3664	76843	J C STENNIS PROFESSIONAL SVCS	> EMPLOYEE PHYSICAL-CHRISTOPHER MCFARLA		111.00	
07/07/14	AP5123	281907	3664	76843	J C STENNIS PROFESSIONAL SVCS	> EMPLOYEE PHYSICAL-TOBY PINSON		66.00	
						BALANCE >>>	346.70	346.70	0.00
001 200 556					OTHER PROFESSIONAL FEES/SERVIC				
10/07/13	AP2253	228	49	73874	DPS CRIME LAB	> ANALYTICAL FEES		50.00	
10/07/13	AP3056	OCT-13	56	73881	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES (MEN)		6,036.00	
10/07/13	AP3056	10-13	56	73881	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES (WOMEN)		180.00	
10/07/13	AP4550	10-13	67	73892	LEFLORE COUNTY CHANCERY CLERKS	> HOUSING JUVENILES-L. HUNT/QUINCY KIRK		575.00	
10/21/13	AP4541	378	305	74108	STATE TREASURER FUND 3713 AGEN	> ANALYTICAL FEES		150.00	
11/04/13	AP3386	13610	476	74249	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
11/18/13	AP3056	W11-13	700	74397	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES (WOMEN)		552.00	
11/18/13	AP3386	223710	714	74411	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT & DATE NETWORK CH		180.73	
11/18/13	AP4541	519	715	74412	STATE TREASURER FUND 3713 AGEN	> ANALYTICAL FEES		50.00	
11/18/13	AP4550	11-13	704	74401	LEFLORE COUNTY CHANCERY CLERKS	> HOUSING JUVENILE-SHA'QUONDRE COLE		750.00	
11/18/13	AP5058	11-13	701	74398	HAZELWOOD, CHARLES WESLEY	> MEALS/LODGING, TRAVEL, SUPPLIES		127.83	
11/27/13	SJ1314	11-7			HANCOCK> INVESTMENT			6,540.00	
12/10/13	AP3056	M12-13	923	74565	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES (MEN)		7,800.00	
12/10/13	AP3056	W12-13	923	74565	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES (WOMEN)		516.00	
12/10/13	AP3386	223718	959	74601	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHRG/DATA NETWORK		175.32	
12/10/13	AP3386	224054	959	74601	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUT CHARGE		224.00	
01/06/14	AP2253	14CL668	1217	74802	DPS CRIME LAB	> ANALYTICAL FEES		150.00	
01/06/14	AP3056	M01-14	1225	74810	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES(MEN)		8,244.00	
01/06/14	AP3056	W01-14	1225	74810	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES(WOMEN)		828.00	
01/21/14	AP3386	9224398	1438	74995	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
01/21/14	AP4979	TROSLAN	1434	74991	SCOTT COUNTY JUVENILE HOLDING	> HOUSING JUVENILE-JELISSIA TROSLAN		300.00	
01/21/14	AP5181	37916	1403	74960	ADKINS, TAMMY	> NCIC VALIDATION		200.00	
02/03/14	AP5186	223	1614	75108	SOUTHERN REGIONAL PUBLIC SAFET	> BASIC CLASS 2014-01(KIMBERLY TURNER)		3,600.00	
02/18/14	AP3056	02/14	1774	75246	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES(WOMEN)		840.00	
02/18/14	AP3386	9224742	1787	75259	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
02/18/14	AP3773	2/14	1773	75245	HANCOCK BANK	> HOUSING COUNTY INMATES(MEN)		7,176.00	
03/03/14	AP5181	38038	1922	75363	ADKINS, TAMMY	> NCIC VAILDATION		200.00	
03/17/14	AP3386	9225086	2132	75548	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
03/17/14	AP3773	03-14	2112	75528	HANCOCK BANK	> HOUSING COUNTY INMATES(WOMEN)		468.00	
03/17/14	AP3773	3-14	2112	75528	HANCOCK BANK	> HOUSING COUNTY INMATES(MEN)		4,920.00	
04/07/14	AP3056	M4-14	2301	75681	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES(MEN)		6,264.00	
04/07/14	AP3056	W4-14	2301	75681	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES(WOMEN)		456.00	
04/07/14	AP3386	9221643	2337	75717	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
04/21/14	AP5181	38307	2495	75855	ADKINS, TAMMY	> NCIC VALIDATION		200.00	
05/19/14	AP3056	05-14	2862	76171	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING CONTY INMATES(WOMEN)		888.00	
05/19/14	AP3056	5-14	2862	76171	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES(MEN)		8,388.00	
05/19/14	AP3386	9225772	2884	76193	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
05/19/14	AP4979	05/14	2878	76187	SCOTT COUNTY JUVENILE HOLDING	> HOLDING JUVENILE-QUINCEY KIRK		300.00	
05/19/14	AP5181	38472	2838	76147	ADKINS, TAMMY	> NCIC VALIDATION		200.00	
06/23/14	AP3386	9226122	3400	76623	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUT CHARGE		224.00	
06/23/14	AP3773	06-14	3377	76600	HANCOCK BANK	> HOUSING COUNTY INMATES(MEN)		8,532.00	
06/23/14	AP3773	6-14	3377	76600	HANCOCK BANK	> HOUSING COUNTY INMATES(WOMEN)		588.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP2253	1573	3629	76808	DPS CRIME LAB	> ANALYTICAL FEES		200.00	
07/07/14	AP3056	07-14	3657	76836	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES(MEN)`		8,352.00	
07/07/14	AP3056	7/14	3657	76836	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES(WOMEN)		204.00	
07/07/14	AP3386	9226473	3719	76898	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
07/07/14	AP5181	38663	3578	76757	ADKINS, TAMMY	> NCIC VALIDATION		200.00	
07/21/14	AP3868	CC0714	3916	77073	KEMPER NESHOBA REGIONAL	> HOUSING CLARKE CO. INMATES-MAY 2014		465.00	
07/21/14	AP3868	LC0714	3916	77073	KEMPER NESHOBA REGIONAL	> HOUSING LAUDERDALE CO. INMATES-MAY 20		8,490.00	
07/21/14	AP3868	MPD0714	3916	77073	KEMPER NESHOBA REGIONAL	> HOUSING CITY OF MDN INMATES-MAY 2014		7,380.00	
08/18/14	AP3773	08-14	4263	77358	HANCOCK BANK	> HOUSING COUNTY INMATES(WOMEN)		192.00	
08/18/14	AP3773	8-14	4263	77358	HANCOCK BANK	> HOUSING COUNTY INMATES(MEN)		8,436.00	
09/02/14	AP2253	785	4412	77483	DPS CRIME LAB	> ANALYTICAL FEES		100.00	
09/15/14	AP3386	9226824	4610	77660	STATE TREASURER FUND 3601	> FRAME RELAY CIRCUIT CHARGE		224.00	
09/15/14	AP3773	09-14	4582	77632	HANCOCK BANK	> HOUSING COUNTY INMATES(WOMEN)		648.00	
09/15/14	AP3773	9-14	4582	77632	HANCOCK BANK	> HOUSING COUNTY INMATES(MEN)		7,116.00	
						BALANCE >>>	120,447.88	120,447.88	0.00
001	200	570			INSURANCE AND FIDELITY				
10/07/13	AP0458	02662	93	73918	THE COMMERCIAL INSURANCE AGENC	> BOND-KENNY RUSH, DEPUTY SHERIFF		250.00	
11/04/13	AP0458	02663	478	74251	THE COMMERCIAL INSURANCE AGENC	> BOND-CHRIS MCFARLAND, DEPUTY SHERIFF		250.00	
11/18/13	AP4975	5088853	692	74389	CNA SURETY	> BOND-ROBERT JOYNER DEPUTY SHERIFF		250.00	
11/18/13	AP4975	6123558	692	74389	CNA SURETY	> BOND-NICOLE WOODS, OFFICE MANAGER		100.00	
12/10/13	AP4975	1466419	906	74548	CNA SURETY	> BOND-ARNOLD JENKINS JR., DEPUTY SHERI		250.00	
12/10/13	AP4975	2488732	906	74548	CNA SURETY	> BOND-MICHAEL MATTOX, DEPUTY SHERIFF		250.00	
12/10/13	AP4975	2488737	906	74548	CNA SURETY	> BOND-BYRON WALKER, DEPUTY SHERIFF		250.00	
01/06/14	AP4975	146641A	1212	74797	CNA SURETY	> BOND-ARNOLD JENKINS, DEPUTY SHERIFF		250.00	
04/21/14	AP4975	1389737	2505	75865	CNA SURETY	> BOND-JOHN D HAGGARD, DEPUTY SHERIFF		250.00	
05/05/14	AP0458	02682	2707	76038	THE COMMERCIAL INSURANCE AGENC	> BOND-TOBY PINSON, DEPUTY SHERIFF		250.00	
07/07/14	AP4975	434945	3615	76794	CNA SURETY	> BOND-TRACEE MOORE		250.00	
07/07/14	AP4975	61434	3615	76794	CNA SURETY	> BOND-CHARLES W HAZELWOOD, DEPUTY SHER		250.00	
07/21/14	AP4975	6179855	3902	77059	CNA SURETY	> BOND CADRE HAMPTON, DEPUTY SHERIFF		250.00	
07/21/14	AP4975	6181107	3902	77059	CNA SURETY	> BOND-KENNY RUSH, DEPUTY SHERIFF		250.00	
08/04/14	AP4975	1021181	4073	77194	CNA SURETY	> BOND-MIKE RUSH, DEPUTY SHERIFF		250.00	
08/18/14	AP4975	79271	4252	77347	CNA SURETY	> BOND-ALLEN R GRIFFIN, DEPUTY SHERIFF		250.00	
09/02/14	AP4975	839242	4407	77478	CNA SURETY	> BOND-CHRISTOPHER MCFARLAND, DEPUTY SH		250.00	
						BALANCE >>>	4,100.00	4,100.00	0.00
001	200	571			DUES AND SUBSCRIPTIONS				
04/21/14	AP1010	04-14	2520	75880	MISSISSIPPI SHERIFF'S ASSOCIAT	> 2014 DUES-KEMPER CO.SHERIFF JAMES MOO		1,000.00	
						BALANCE >>>	1,000.00	1,000.00	0.00
001	200	581			OTHER CONTRACTUAL SERVICES				
12/10/13	AP2047	D CHARG	933	74575	M & M BODY SHOP	> TOWING 08 DODGE CHARGER		150.00	
01/21/14	AP2047	1-14	1425	74982	M & M BODY SHOP	> TOWING DODGE CHARGE		125.00	
03/03/14	AP4741	1491	1942	75383	HICKMAN BODY SHOP	> TOWING 02 CHEVY 1500		95.00	
03/17/14	AP0467	1074	2111	75527	GEORGE'S AUTO SERVICE CENTER	> TOWING RED BUICK TO IMPOUND		125.00	
04/07/14	AP5195	3901689	2346	75726	TRANSUNION RISK AND ALTERNATIV	> SVS CONTRACT		22.37	
05/05/14	AP2475	15	2672	76003	COLE UPHOLSTERY & TRIM SHOP	> COVER 2 ARM REST		40.00	
07/21/14	AP2047	12CHARG	3917	77074	M & M BODY SHOP	> TOWING 2012 BLK CHARGER		125.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP4615	10547	4603	77653	PRIME LOGIC	> SVS LABOR FOR COMPUTER		75.00	
						BALANCE >>>	757.37	757.37	0.00
001 200 600					RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
001 200 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0132897	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		600.87	
10/07/13	AP0110	0133670	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		216.84	
10/07/13	AP0110	0133781	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		125.42	
11/04/13	AP0110	0133988	431	74204	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		306.45	
11/04/13	AP0110	0134355	431	74204	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		152.67	
11/18/13	AP0110	0134891	694	74391	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		242.72	
12/10/13	AP0110	0135188	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		231.43	
03/03/14	AP0110	0136103	1935	75376	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		225.57	
03/17/14	AP1979	100976	2127	75543	PURVIS BUSINESS MACHINES, INC	> OFFICE SUPPLIES		339.00	
04/07/14	AP0110	137023	2293	75673	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		414.48	
04/21/14	AP0110	0136087	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		896.82	
04/21/14	AP0110	0136583	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		177.98	
04/21/14	AP0110	137626	2509	75869	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		92.13	
05/19/14	AP0110	0138013	2855	76164	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		176.15	
06/02/14	AP0110	138419	3048	76323	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		159.74	
06/23/14	AP0110	138822	3371	76594	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		317.75	
08/04/14	AP0110	0139126	4076	77197	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		176.31	
08/18/14	AP0110	0139608	4256	77351	DEMENT PRINTING COMPANY	> OFFICE OFFICE		107.73	
09/15/14	AP4615	10093	4603	77653	PRIME LOGIC	> OFFICE SUPPLIES		358.00	
						BALANCE >>>	5,318.06	5,318.06	0.00
001 200 610					PROFESSIONAL SUPPLIES				
10/21/13	AP1098	20899	293	74096	LOWE'S CREDIT SERVICES	> 1 DOG KENNEL/1 DOG HOUSE		402.78	
01/21/14	AP0012	37826	1421	74978	JUDGE LITTLE COMPANY	> SUPPLIES		20.75	
02/18/14	AP2930	171395	1765	75237	COMSOUTH	> 8 DEFENDER 1 PHONE CASE		712.00	
03/03/14	AP3770	6488869	1939	75380	GLOBAL EQUIPMENT COMPANY	> SUPPLIES		456.72	
04/21/14	AP0989	1599797	2511	75871	GALL'S , ANAMARK CO	> SUPPLIES		1,587.14	
05/19/14	AP0989	1858954	2861	76170	GALL'S , ANAMARK CO	> SUPPLIES		72.76	
05/19/14	AP4692	104934	2888	76197	TRITECHFORENSICS	> TEST KITS		314.50	
06/23/14	AP2561	54022	3365	76588	AUTO TRIM DESIGN	> PROFESSIONAL SUPPLIES		96.00	
06/23/14	AP5104	1947495	3376	76599	GALLS, LLC	> 2 EASY WEDGE INFLATABLE/2NON MARRING		86.70	
06/23/14	AP5229	378942	3378	76601	HENDRIX, JO	> BADGES SEWN TO UNIFORMS		20.00	
07/21/14	AP1443	169783	3930	77087	SIRCHIE FINGER PRINT LABORATOR	> PROFESSIONAL SUPPLIES		311.02	
07/21/14	AP5104	2118522	3910	77067	GALLS, LLC	> 2 INTOXILIZERS		954.98	
08/18/14	AP2930	174728	4254	77349	COMSOUTH	> 10 GPS		1,800.00	
09/15/14	AP0989	2329806	4580	77630	GALL'S , ANAMARK CO	> SUPPLIES		133.87	
						BALANCE >>>	6,969.22	6,969.22	0.00
001 200 613					LAW ENFORCEMENT				
12/10/13	AP5120	2433	973	74615	UNITED STATES K-9 UNLIMITED, I	> PARTS		2,828.80	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	AP2986	97640	1960	75401	PHILADELPHIA GUN & PAWN	> 1-22 CAL. RIFLE		259.95	
03/17/14	AP4901	38150	2131	75547	SPECIALIZED EMG RESPONSE TRAIN	> BASIC TACTICAL MEDIC		150.00	
05/19/14	AP4139	029211	2840	76149	AMTEC	> AMMO		1,087.42	
06/02/14	AP4692	105018	3089	76364	TRITECHFORENSICS	> EVIDENCE KITS		296.90	
06/20/14	AP4139	029211 V	2840	76149	AMTEC	> VOID CLAIM NO. 002840 CHECK NO. 07614			1,087.42
06/20/14	AP5260	076576	3354	76576	AMTEC LESS-LETHAL SYSTEMS	> AMMO		1,087.42	
07/07/14	AP4112	56541	3650	76829	GLOCK PROFESSIONAL, INC.	> ARMORER'S COURSE/STUDENT-DENNIS HOPPE		195.00	
08/04/14	AP5059	38866	4072	77193	CHEAPER THAN DIRT	> AMMO		183.79	
						BALANCE >>>	5,001.86	6,089.28	1,087.42
001 200 614					PHOTOGRAPHIC/REPRODUCTION				
						BALANCE >>>	0.00	0.00	0.00
001 200 641					BUILDING REPAIRS AND SUPPLIES				
05/05/14	AP1098	02661	2690	76021	LOWE'S CREDIT SERVICES	> CONCRETE		37.80	
						BALANCE >>>	37.80	37.80	0.00
001 200 642					PAINT AND PRESERVATIVES				
						BALANCE >>>	0.00	0.00	0.00
001 200 643					HARDWARE/PLUMBING/ELECTRICAL				
01/21/14	AP1098	02465	1424	74981	LOWE'S CREDIT SERVICES	> HARDWARE		356.56	
03/03/14	AP1098	01042	1950	75391	LOWE'S CREDIT SERVICES	> HARDWARE		51.82	
03/03/14	AP1098	02952	1950	75391	LOWE'S CREDIT SERVICES	> HARDWARE		325.76	
						BALANCE >>>	734.14	734.14	0.00
001 200 645					CUSTODIAL SUPPLIES				
10/07/13	AP1021	724930	41	73866	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		176.43	
10/07/13	AP1021	725507	41	73866	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		103.90	
10/07/13	AP1021	725842	41	73866	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		75.39	
10/07/13	AP3462	1112726	38	73863	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		73.25	
11/04/13	AP1021	726763	428	74201	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		285.78	
12/10/13	AP0133	602258	947	74589	NEWELL PAPER CO.	> SUPPLIES		140.40	
12/10/13	AP1021	727812	907	74549	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		239.06	
12/10/13	AP1021	728431	907	74549	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		230.69	
12/10/13	AP1021	728779	907	74549	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		96.70	
12/10/13	AP3462	1115796	905	74547	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		84.57	
12/10/13	AP3462	1117378	905	74547	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		47.50	
01/06/14	AP1021	729278	1213	74798	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		146.68	
01/06/14	AP1021	729888	1213	74798	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		147.50	
01/06/14	AP2660	2125	1264	74849	WAL-MART COMMUNITY BRC	> SUPPLIES		124.39	
03/03/14	AP0133	613548	1958	75399	NEWELL PAPER CO.	> SUPPLIES		112.50	
03/03/14	AP0133	614438	1958	75399	NEWELL PAPER CO.	> SUPPLIES		252.90	
03/03/14	AP1021	731056	1931	75372	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		143.24	
03/17/14	AP1021	730415	2107	75523	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		223.82	
03/17/14	AP1021	732421	2107	75523	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		331.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP3462	1121435	2106	75522	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		66.78	
04/07/14	AP1021	733113	2291	75671	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		167.28	
04/21/14	AP1021	733735	2507	75867	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		209.47	
05/05/14	AP0133	628327	2698	76029	NEWELL PAPER CO.	> SUPPLIES		280.80	
05/05/14	AP1021	734692	2673	76004	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		191.16	
05/05/14	AP3462	1124427	2670	76001	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		72.78	
05/19/14	AP1021	735264	2852	76161	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		209.27	
05/19/14	AP3462	1288152	2851	76160	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		80.71	
06/02/14	AP0133	630933	3070	76345	NEWELL PAPER CO.	> SUPPLIES		165.16	
06/02/14	AP1021	735864	3045	76320	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		124.64	
06/23/14	AP0133	635255	3386	76609	NEWELL PAPER CO.	> SUPPLIES		210.95	
07/07/14	AP1021	737322	3619	76798	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		235.92	
07/21/14	AP1021	737930	3903	77060	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		86.45	
08/18/14	AP0133	645711	4278	77373	NEWELL PAPER CO.	> SUPPLIES		127.20	
08/18/14	AP1021	738739	4253	77348	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		205.54	
08/18/14	AP3462	1650865	4251	77346	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		81.87	
09/02/14	AP1021	739374	4409	77480	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		245.78	
09/15/14	AP0133	650864	4601	77651	NEWELL PAPER CO.	> SUPPLIES		67.66	
09/15/14	AP1021	740009	4571	77621	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		147.07	
						BALANCE >>>	6,012.53	6,012.53	0.00

001 200 671 GASOLINE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP2613	GC10-13	53	73878	FUELMAN	> FUEL		4,035.47	
11/04/13	AP0148	933261	468	74241	PRESTON GENERAL STORE	> FUEL		42.39	
11/04/13	AP2613	G/11-13	437	74210	FUELMAN	> FUEL		2,844.58	
11/04/13	AP2613	GC11-13	437	74210	FUELMAN	> FUEL		2,746.57	
11/18/13	AP2613	NOV-13	697	74394	FUELMAN	> FUEL		1,547.65	
12/10/13	AP2613	DEC-13	919	74561	FUELMAN	> FUEL		5,276.64	
01/06/14	AP2613	BS1-14	1220	74805	FUELMAN	> FUEL		5,265.85	
01/21/14	AP2613	C-01	1415	74972	FUELMAN	> FUEL		2,655.74	
02/03/14	AP2613	GC2-14	1580	75074	FUELMAN	> FUEL		2,294.16	
02/18/14	AP2613	GC02-14	1770	75242	FUELMAN	> FUEL		2,364.77	
03/03/14	AP2613	GC03-14	1936	75377	FUELMAN	> FUEL		2,321.90	
03/17/14	AP2613	GC3-14	2110	75526	FUELMAN	> FUEL		1,984.67	
04/07/14	AP2613	GC4-14	2297	75677	FUELMAN	> FUEL		3,618.31	
04/21/14	AP2613	GC04-14	2510	75870	FUELMAN	> FUEL		3,042.95	
05/05/14	AP2613	GC5-14	2680	76011	FUELMAN	> FUEL		3,242.82	
06/02/14	AP2613	GC6-14	3052	76327	FUELMAN	> FUEL		2,831.89	
06/23/14	AP2613	GC06-14	3375	76598	FUELMAN	> FUEL		4,116.39	
07/21/14	AP2613	GC07-14	3909	77066	FUELMAN	> FUEL		4,263.58	
08/04/14	AP2613	GC8-14	4079	77200	FUELMAN	> FUEL		2,618.20	
08/18/14	AP2613	BD08-14	4262	77357	FUELMAN	> FUEL		2,604.71	
						BALANCE >>>	59,719.24	59,719.24	0.00

001 200 674 LUBRICATING OILS AND GREASE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0058	253039	55	73880	GEORGE'S AUTO PARTS	> 5 QT. MOTOR OIL		23.45	
11/04/13	AP0058	253315	438	74211	GEORGE'S AUTO PARTS	> 3 QTS. SAE MOTOR OIL		14.07	
12/10/13	AP0058	253742	921	74563	GEORGE'S AUTO PARTS	> OILS		23.45	
04/07/14	AP4184	712725	2342	75722	TOONEY,S TIRE CENTER	> OIL CHANGE		42.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	AP4184	442299	2710	76041	TOONEY,S TIRE CENTER	> 1 OIL CHANGE		42.00	
07/07/14	AP1856	38722	3668	76847	JOHNSON DODGE-KIA	> OIL CHANGE		36.40	
07/07/14	AP4184	444179	3733	76912	TOONEY,S TIRE CENTER	> OIL CHANGE		42.00	
						BALANCE >>>	223.37	223.37	0.00
001	200	675			ANTIFREEZE/STARTER FLUID/ETC.				
						BALANCE >>>	0.00	0.00	0.00
001	200	680			TIRES AND TUBES				
10/07/13	AP4184	193204	99	73924	TOONEY,S TIRE CENTER	> TIRES		894.00	
10/07/13	AP4184	193206	99	73924	TOONEY,S TIRE CENTER	> TIRES		1,450.00	
11/18/13	AP4184	193235	718	74415	TOONEY,S TIRE CENTER	> TIRES/OIL CHANGE		1,366.00	
01/06/14	AP2232	267015	1215	74800	D & W TIRE & MUFFLER CENTER	> TIRES		39.00	
01/06/14	AP4184	440760	1259	74844	TOONEY,S TIRE CENTER	> 4-NEW GOODYEAR 20" TIRES		1,385.00	
01/21/14	AP4184	440775	1441	74998	TOONEY,S TIRE CENTER	> 4 TIRES		460.00	
03/03/14	AP4184	712586	1972	75413	TOONEY,S TIRE CENTER	> 2 OIL CHANGES		84.00	
03/17/14	AP4184	712716	2134	75550	TOONEY,S TIRE CENTER	> TIRES		585.00	
04/07/14	AP4184	442253	2342	75722	TOONEY,S TIRE CENTER	> PATCH/TIRES		755.00	
04/07/14	AP4184	442263	2342	75722	TOONEY,S TIRE CENTER	> TIRES		565.00	
05/19/14	AP4184	712758	2886	76195	TOONEY,S TIRE CENTER	> PARTS		15.00	
06/02/14	AP4184	442293	3084	76359	TOONEY,S TIRE CENTER	> FLAT REPAIR		18.00	
06/02/14	AP4184	712782	3084	76359	TOONEY,S TIRE CENTER	> TIRES		955.00	
07/21/14	AP4184	712810	3935	77092	TOONEY,S TIRE CENTER	> 1 TIRE PATCH		15.00	
08/04/14	AP4184	442369	4104	77225	TOONEY,S TIRE CENTER	> TIRES		883.00	
09/02/14	AP4184	442387	4431	77502	TOONEY,S TIRE CENTER	> TIRES		2,520.00	
09/02/14	AP4184	442449	4431	77502	TOONEY,S TIRE CENTER	> TIRES		959.00	
						BALANCE >>>	12,948.00	12,948.00	0.00
001	200	681			REPAIR AND REPLACEMENT PARTS				
10/07/13	AP1116	55263	91	73916	SOUTHERN CHEVROLET, INC	> PARTS		72.50	
10/07/13	AP1218	232004	30	73855	AUTO PARTS CENTER	> PARTS		15.99	
10/07/13	AP1856	97325	58	73883	JOHNSON DODGE-KIA	> PARTS		218.28	
10/07/13	AP2047	37337	69	73894	M & M BODY SHOP	> PARTS		416.00	
10/07/13	AP2047	37344	69	73894	M & M BODY SHOP	> PARTS		500.00	
10/07/13	AP2561	52909	31	73856	AUTO TRIM DESIGN	> PARTS		150.95	
10/21/13	AP1856	97933	292	74095	JOHNSON DODGE-KIA	> PARTS		72.80	
10/21/13	AP1856	98047	292	74095	JOHNSON DODGE-KIA	> PARTS		289.02	
10/21/13	AP2047	37446	294	74097	M & M BODY SHOP	> PARTS		195.00	
10/21/13	AP2047	37459	294	74097	M & M BODY SHOP	> PARTS		568.03	
10/21/13	AP2930	171573	284	74087	COMSOUTH	> K5 LTHER SWIVEL CARRY CASES		277.50	
10/21/13	AP4184	193207	307	74110	TOONEY,S TIRE CENTER	> 1 FLAT REPAIR		18.00	
10/21/13	AP4184	440708	307	74110	TOONEY,S TIRE CENTER	> 1 OIL CHANGE		42.00	
10/21/13	AP5081	316430	281	74084	CHIEF SUPPLY CORPORATION	> PARTS		449.46	
11/04/13	AP0132	5060703	463	74236	NEW SOUTH FORD	> PARTS		390.67	
11/04/13	AP1218	234741	416	74189	AUTO PARTS CENTER	> PARTS		67.16	
11/04/13	AP2047	37507	454	74227	M & M BODY SHOP	> PARTS		286.00	
11/04/13	AP4184	193220	482	74255	TOONEY,S TIRE CENTER	> PARTS		32.00	
11/04/13	AP4184	440722	482	74255	TOONEY,S TIRE CENTER	> PARTS		73.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP5090	2390	473	74246	SMI AUTOMOTIVE	> PARTS	350.00	
11/18/13	AP1116	55754	712	74409	SOUTHERN CHEVROLET, INC	> PARTS	280.20	
11/18/13	AP1856	98954	702	74399	JOHNSON DODGE-KIA	> PARTS	36.40	
11/18/13	AP2561	53065	691	74388	AUTO TRIM DESIGN	> PARTS	26.00	
11/18/13	AP5090	2392	710	74407	SMI AUTOMOTIVE	> PARTS	125.00	
12/10/13	AP1218	234741A	895	74537	AUTO PARTS CENTER	> PARTS	89.09	
12/10/13	AP1218	234948	895	74537	AUTO PARTS CENTER	> PARTS	29.82	
12/10/13	AP1218	235081	895	74537	AUTO PARTS CENTER	> PARTS	16.34	
12/10/13	AP1856	99236	925	74567	JOHNSON DODGE-KIA	> PARTS	289.02	
12/10/13	AP1856	99719	925	74567	JOHNSON DODGE-KIA	> PARTS	74.78	
12/10/13	AP2047	37683	933	74575	M & M BODY SHOP	> PARTS	224.00	
12/10/13	AP2561	53126	896	74538	AUTO TRIM DESIGN	> PARTS	75.00	
12/10/13	AP4184	440755	966	74608	TOONEY,S TIRE CENTER	> PARTS	38.00	
12/10/13	AP5087	39	900	74542	BLALOCKS REPAIR	> PARTS	198.98	
12/10/13	AP5157	37653	918	74560	EXTREME TRUCKING	> PARTS	275.00	
12/10/13	AP5160	1173	949	74591	NOVA SECURITY GROUP, INC	> PARTS	1,294.00	
12/10/13	AP5166	026817	970	74612	TRACTOR SUPPLE CO	> PARTS	19.98	
01/06/14	AP1218	236472	1202	74787	AUTO PARTS CENTER	> PARTS	40.23	
01/06/14	AP1218	237158	1202	74787	AUTO PARTS CENTER	> PARTS	73.40	
01/06/14	AP1725	1-7411	1246	74831	NHC DISTRIBUTORS INC	> PARTS	479.97	
01/06/14	AP1856	10110	1228	74813	JOHNSON DODGE-KIA	> PARTS	352.01	
01/06/14	AP1856	10453	1228	74813	JOHNSON DODGE-KIA	> PARTS	36.40	
01/06/14	AP2930	172227	1214	74799	COMSOUTH	> PARTS	150.00	
01/06/14	AP4184	440754	1259	74844	TOONEY,S TIRE CENTER	> 1 NEW TIRE/1 TIRE PLUG	115.00	
01/06/14	AP4184	440765	1259	74844	TOONEY,S TIRE CENTER	> 1 TIRE ROTATION	15.00	
01/06/14	AP4184	440774	1259	74844	TOONEY,S TIRE CENTER	> PARTS	46.00	
01/06/14	AP5166	2979	1263	74848	TRACTOR SUPPLE CO	> PARTS	47.99	
01/06/14	AP5176	67781	1197	74782	AMERICAN ALUMINUM ACC, INC	> PARTS	2,099.00	
01/21/14	AP1116	23282	1437	74994	SOUTHERN CHEVROLET, INC	> PARTS	12.95	
01/21/14	AP1856	10486	1420	74977	JOHNSON DODGE-KIA	> PARTS	1,314.77	
01/21/14	AP1856	10921	1420	74977	JOHNSON DODGE-KIA	> PARTS	457.50	
01/21/14	AP1856	11053	1420	74977	JOHNSON DODGE-KIA	> PARTS	388.41	
01/21/14	AP1856	11424	1420	74977	JOHNSON DODGE-KIA	> PARTS	72.80	
01/21/14	AP4184	712572	1441	74998	TOONEY,S TIRE CENTER	> 1 OIL CHANGE	42.00	
01/21/14	AP5166	18311	1443	75000	TRACTOR SUPPLE CO	> PARTS	46.96	
01/21/14	AP5166	34953	1443	75000	TRACTOR SUPPLE CO	> PARTS	82.97	
02/03/14	AP1218	237749	1563	75057	AUTO PARTS CENTER	> PARTS	31.39	
02/03/14	AP1218	237791	1563	75057	AUTO PARTS CENTER	> PARTS	27.72	
02/03/14	AP2232	267398	1576	75070	D & W TIRE & MUFFLER CENTER	> PARTS	22.50	
02/03/14	AP2930	172170	1575	75069	COMSOUTH	> PARTS	750.00	
02/03/14	AP5087	44	1566	75060	BLALOCKS REPAIR	> PARTS	293.97	
02/18/14	AP1218	239080	1760	75232	AUTO PARTS CENTER	> PARTS	156.47	
03/03/14	AP1218	240020	1925	75366	AUTO PARTS CENTER	> PARTS	8.33	
03/03/14	AP1218	240504	1925	75366	AUTO PARTS CENTER	> PARTS	19.49	
03/03/14	AP4184	712660	1972	75413	TOONEY,S TIRE CENTER	> 1 OIL CHANGE/1 QT. REAR END OIL	50.00	
03/03/14	AP4184	712676	1972	75413	TOONEY,S TIRE CENTER	> 2 OIL & FILTER CHANGES	87.00	
03/03/14	AP5166	37291	1976	75417	TRACTOR SUPPLE CO	> PARTS	47.99	
03/17/14	AP1116	56779	2130	75546	SOUTHERN CHEVROLET, INC	> PARTS	379.44	
03/17/14	AP1856	13706	2115	75531	JOHNSON DODGE-KIA	> PARTS	539.63	
03/17/14	AP5166	39965	2135	75551	TRACTOR SUPPLE CO	> PARTS	57.98	
04/07/14	AP0058	254969	2298	75678	GEORGE'S AUTO PARTS	> PARTS	14.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/07/14	AP0132	6078976	2323	75703	NEW SOUTH FORD	> PARTS		965.80	
04/07/14	AP0467	91922	2299	75679	GEORGE'S AUTO SERVICE CENTER	> PARTS		7,452.07	
04/07/14	AP1116	56894	2335	75715	SOUTHERN CHEVROLET, INC	> PARTS		110.95	
04/07/14	AP1218	241743	2281	75661	AUTO PARTS CENTER	> PARTS		107.78	
04/07/14	AP1218	241891	2281	75661	AUTO PARTS CENTER	> PARTS		99.50	
04/07/14	AP1218	241933	2281	75661	AUTO PARTS CENTER	> PARTS		120.86	
04/07/14	AP1218	242260	2281	75661	AUTO PARTS CENTER	> PARTS		102.48	
04/07/14	AP1856	13947	2306	75686	JOHNSON DODGE-KIA	> PARTS		36.40	
04/07/14	AP1856	14114	2306	75686	JOHNSON DODGE-KIA	> PARTS & LABOR		44.80	
04/07/14	AP1856	14212	2306	75686	JOHNSON DODGE-KIA	> PARTS		786.70	
04/07/14	AP1856	14570	2306	75686	JOHNSON DODGE-KIA	> PARTS		36.40	
04/07/14	AP2047	38228	2313	75693	M & M BODY SHOP	> PARTS		175.00	
04/21/14	AP1116	0331201	2529	75889	SOUTHERN CHEVROLET, INC	> PARTS		17.93	
04/21/14	AP1116	57078	2529	75889	SOUTHERN CHEVROLET, INC	> PARTS		722.50	
04/21/14	AP1856	14782	2515	75875	JOHNSON DODGE-KIA	> PARTS		3,059.07	
04/21/14	AP2561	53679	2502	75862	AUTO TRIM DESIGN	> RESTRIP 2004 IMPALA/LABOR		425.00	
04/21/14	AP5206	38306	2508	75868	DAVIS, THADDEUS E.	> LABOR TO INSTALL ANTENNA		1,200.00	
05/05/14	AP1116	57219	2706	76037	SOUTHERN CHEVROLET, INC	> PARTS		62.34	
05/05/14	AP1218	242210	2664	75995	AUTO PARTS CENTER	> PARTS		53.58	
05/05/14	AP1218	242712	2664	75995	AUTO PARTS CENTER	> PARTS		84.55	
05/05/14	AP1218	243063	2664	75995	AUTO PARTS CENTER	> PARTS		29.31	
05/05/14	AP1218	243348	2664	75995	AUTO PARTS CENTER	> PARTS		62.94	
05/05/14	AP1218	243567	2664	75995	AUTO PARTS CENTER	> PARTS		14.34	
05/05/14	AP1218	243854	2664	75995	AUTO PARTS CENTER	> PARTS		77.60	
05/05/14	AP1856	15790	2685	76016	JOHNSON DODGE-KIA	> PARTS		1,026.46	
05/05/14	AP2930	173572	2675	76006	COMSOUTH	> PARTS		75.00	
05/05/14	AP5011	38368	2684	76015	JAMES STEPHENS	> PARTS		75.00	
05/05/14	AP5166	44434	2714	76045	TRACTOR SUPPLE CO	> PARTS		47.99	
05/19/14	AP1218	244145	2846	76155	AUTO PARTS CENTER	> PARTS		62.10	
05/19/14	AP1856	14683	2866	76175	JOHNSON DODGE-KIA	> PARTS		36.40	
05/19/14	AP1856	16302	2866	76175	JOHNSON DODGE-KIA	> PARTS		36.40	
05/19/14	AP4184	442310	2886	76195	TOONEY,S TIRE CENTER	> PARTS		60.00	
05/19/14	AP4184	712761	2886	76195	TOONEY,S TIRE CENTER	> PARTS		42.00	
06/02/14	AP0076	38457	3090	76365	VICK'S PAINT & BODY SHOP	> PARTS/LABOR		976.00	
06/02/14	AP1116	23604	3078	76353	SOUTHERN CHEVROLET, INC	> PARTS		98.88	
06/02/14	AP1218	244187	3038	76313	AUTO PARTS CENTER	> PARTS		1.45	
06/02/14	AP1218	244417	3038	76313	AUTO PARTS CENTER	> PARTS		47.75	
06/02/14	AP1218	244545	3038	76313	AUTO PARTS CENTER	> PARTS		22.88	
06/02/14	AP1218	244880	3038	76313	AUTO PARTS CENTER	> PARTS		66.75	
06/02/14	AP2047	38542	3061	76336	M & M BODY SHOP	> PARTS		660.95	
06/02/14	AP5087	51	3041	76316	BLALOCKS REPAIR	> PARTS		857.54	
06/23/14	AP1218	245618	3364	76587	AUTO PARTS CENTER	> PARTS		68.47	
06/23/14	AP1856	14914	3379	76602	JOHNSON DODGE-KIA	> PARTS		1,401.60	
06/23/14	AP1856	15655	3379	76602	JOHNSON DODGE-KIA	> PARTS		566.54	
06/23/14	AP2793	93155	3388	76611	PAUL'S DISCOUNT GLASS	> PARTS		160.00	
06/23/14	AP5166	30189	3405	76628	TRACTOR SUPPLE CO	> PARTS		67.97	
07/07/14	AP1116	38721	3717	76896	SOUTHERN CHEVROLET, INC	> PARTS		919.01	
07/07/14	AP1116	57576	3717	76896	SOUTHERN CHEVROLET, INC	> PARTS		60.09	
07/07/14	AP1218	245984	3587	76766	AUTO PARTS CENTER	> PARTS		218.46	
07/07/14	AP1218	247045	3587	76766	AUTO PARTS CENTER	> PARTS		67.41	
07/07/14	AP1856	38699	3668	76847	JOHNSON DODGE-KIA	> PARTS		234.45	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP2047	38705	3684	76863	M & M BODY SHOP	> PARTS		420.00	
07/07/14	AP3938	9903519	3626	76805	DAVID WAYNES' SMALL	> PARTS		90.54	
07/21/14	AP0132	5067502	3921	77078	NEW SOUTH FORD	> PARTS		120.86	
07/21/14	AP0132	5068858	3921	77078	NEW SOUTH FORD	> PARTS		4.66	
07/21/14	AP1116	58008	3933	77090	SOUTHERN CHEVROLET, INC	> PARTS		364.67	
07/21/14	AP1856	15981	3915	77072	JOHNSON DODGE-KIA	> PARTS		203.50	
07/21/14	AP1856	17853	3915	77072	JOHNSON DODGE-KIA	> PARTS		735.83	
07/21/14	AP1856	18732	3915	77072	JOHNSON DODGE-KIA	> PARTS		89.20	
07/21/14	AP4184	444188	3935	77092	TOONEY,S TIRE CENTER	> 3 OIL CHANGES/2 BALANCES		144.00	
07/21/14	AP5166	38779	3937	77094	TRACTOR SUPPLE CO	> PARTS		95.98	
08/04/14	AP1218	248147	4064	77185	AUTO PARTS CENTER	> PARTS		193.76	
08/04/14	AP2793	97170	4092	77213	PAUL'S DISCOUNT GLASS	> PARTS		225.00	
08/18/14	AP0076	38809	4286	77381	VICK'S PAINT & BODY SHOP	> PARTS		876.76	
08/18/14	AP0132	6085325	4277	77372	NEW SOUTH FORD	> PARTS		1,458.24	
08/18/14	AP1218	248781	4244	77339	AUTO PARTS CENTER	> PARTS		95.00	
08/18/14	AP1856	18974	4268	77363	JOHNSON DODGE-KIA	> PARTS		2,165.87	
08/18/14	AP1856	19325	4268	77363	JOHNSON DODGE-KIA	> PARTS		3,938.28	
08/18/14	AP1856	19676	4268	77363	JOHNSON DODGE-KIA	> PARTS		203.40	
08/18/14	AP1856	19815	4268	77363	JOHNSON DODGE-KIA	> PARTS		1,016.92	
08/18/14	AP1856	19960	4268	77363	JOHNSON DODGE-KIA	> PARTS		36.40	
08/18/14	AP5087	63	4246	77341	BLALOCKS REPAIR	> PARTS		195.99	
09/02/14	AP1116	58390	4427	77498	SOUTHERN CHEVROLET, INC	> PARTS		60.11	
09/02/14	AP1218	249428	4400	77471	AUTO PARTS CENTER	> PARTS		122.31	
09/02/14	AP1218	249625	4400	77471	AUTO PARTS CENTER	> PARTS		68.74	
09/02/14	AP1856	20346	4417	77488	JOHNSON DODGE-KIA	> PARTS		276.40	
09/02/14	AP4184	442409	4431	77502	TOONEY,S TIRE CENTER	> OIL CHANGE		42.00	
09/02/14	AP5166	53631	4434	77505	TRACTOR SUPPLE CO	> PARTS		66.47	
09/15/14	AP0132	703588	4600	77650	NEW SOUTH FORD	> PARTS		2,015.73	
09/15/14	AP1856	20908	4584	77634	JOHNSON DODGE-KIA	> PARTS		376.34	
09/15/14	AP2047	39080	4592	77642	M & M BODY SHOP	> PARTS		506.00	
						BALANCE >>>	55,949.72	55,949.72	0.00
001	200	690			ELECTRONIC SUPPLIES/REPAIR PAR				
10/07/13	AP2930	171468	42	73867	COMSOUTH	> STREETREK CLIENT SOFTWARE/SRVC COMNET		4,990.00	
03/03/14	AP2930	172622	1933	75374	COMSOUTH	> ELECTRONIC SUPPLIES		932.00	
03/03/14	AP2930	172971	1933	75374	COMSOUTH	> INSTALL EQUIPMENT, SPEAKER 06 CHARGER		288.75	
						BALANCE >>>	6,210.75	6,210.75	0.00
001	200	691			UNIFORMS				
10/07/13	AP0989	974834	54	73879	GALL'S , ANAMARK CO	> UNIFORMS		97.57	
10/07/13	AP3989	22492	82	73907	PERFECT PROMOTIONS	> UNIFORMS		142.00	
10/21/13	AP2697	17091	290	74093	GARRETT'S	> UNIFORMS		126.90	
12/10/13	AP2265	505449	935	74577	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		150.05	
12/10/13	AP2265	506053	935	74577	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		150.05	
12/10/13	AP2265	506416	935	74577	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		934.42	
12/10/13	AP2265	506417	935	74577	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		1,085.32	
12/10/13	AP2265	506546	935	74577	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		1,556.78	
12/10/13	AP2265	507011	935	74577	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		150.05	
12/10/13	AP5104	1092866	920	74562	GALLS, LLC	> UNIFORMS		492.57	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/10/13	AP5104	1166904	920	74562	GALLS, LLC	> UNIFORMS		1,451.69	
12/10/13	AP5104	1225618	920	74562	GALLS, LLC	> UNIFORMS		82.54	
01/06/14	AP2697	18085	1222	74807	GARRETT'S	> UNIFORMS		73.90	
01/06/14	AP5104	1290981	1221	74806	GALLS, LLC	> UNIFORMS		82.54	
01/06/14	AP5104	1332514	1221	74806	GALLS, LLC	> UNIFORMS		649.98	
02/03/14	AP2697	19037	1582	75076	GARRETT'S	> UNIFORMS		89.95	
02/03/14	AP5081	356352	1571	75065	CHIEF SUPPLY CORPORATION	> UNIFORMS		852.38	
02/03/14	AP5104	1397904	1581	75075	GALLS, LLC	> UNIFORMS		138.04	
03/03/14	AP2265	509047	1954	75395	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		201.98	
03/03/14	AP2265	509888	1954	75395	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		243.74	
03/03/14	AP2265	510329	1954	75395	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		44.04	
03/03/14	AP5104	1462253	1938	75379	GALLS, LLC	> UNIFORMS		110.50	
03/17/14	AP3989	23661	2124	75540	PERFECT PROMOTIONS	> UNIFORMS		76.00	
04/07/14	AP2265	511985	2316	75696	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		339.48	
04/07/14	AP2673	84430	2328	75708	PRECISION DELTA CORP. LAW ENF	> UNIFORMS		1,588.00	
04/21/14	AP2265	512120	2519	75879	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		1,008.00	
06/23/14	AP3989	24150	3389	76612	PERFECT PROMOTIONS	> UNIFORMS		250.00	
07/21/14	AP3989	24478	3925	77082	PERFECT PROMOTIONS	> UNIFORMS		96.00	
08/18/14	AP2265	516946	4274	77369	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORM		249.95	
						BALANCE >>>	12,514.42	12,514.42	0.00
001 200 800					PRIN RETIREMENT CAPITAL DEBT				
10/07/13	AP1897	OCT2013	32	73857	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		1,971.71	
11/04/13	AP1897	NOV2013	417	74190	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		1,975.48	
12/10/13	AP1897	SH12-13	897	74539	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		1,979.25	
01/06/14	AP1897	JAN-14	1203	74788	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		1,983.02	
02/03/14	AP1897	FEB/14	1564	75058	BANCORPSOUTH EQUIPMENT FINANCE	> PRINT./INT.		1,986.80	
03/03/14	AP1897	0314	1926	75367	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		1,990.60	
04/07/14	AP1897	04/14	2282	75662	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		1,994.40	
04/21/14	AP3817	04/2014	2513	75873	HANCOCK BANK	> PRIN./INT. 2013 DODGE CHARGERS		46,150.33	
05/05/14	AP1897	05/14	2665	75996	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		1,998.20	
06/02/14	AP1897	JUNE14	3039	76314	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,002.02	
07/07/14	AP1897	JULY14	3588	76767	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,005.84	
08/04/14	AP1897	0814	4065	77186	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,009.67	
09/02/14	AP1897	SEPT14	4402	77473	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,013.50	
						BALANCE >>>	70,060.82	70,060.82	0.00
001 200 802					INTEREST EXPENSE				
10/07/13	AP1897	OCT2013	32	73857	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		205.49	
11/04/13	AP1897	NOV2013	417	74190	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		201.72	
12/10/13	AP1897	SH12-13	897	74539	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		197.95	
01/06/14	AP1897	JAN-14	1203	74788	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		194.18	
02/03/14	AP1897	FEB/14	1564	75058	BANCORPSOUTH EQUIPMENT FINANCE	> PRINT./INT.		190.40	
03/03/14	AP1897	0314	1926	75367	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		186.60	
04/07/14	AP1897	04/14	2282	75662	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		182.80	
04/21/14	AP3817	04/2014	2513	75873	HANCOCK BANK	> PRIN./INT. 2013 DODGE CHARGERS		2,379.59	
05/05/14	AP1897	05/14	2665	75996	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		179.00	
06/02/14	AP1897	JUNE14	3039	76314	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		175.18	
07/07/14	AP1897	JULY14	3588	76767	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		171.36	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP1897	0814	4065	77186	BANCORPSOUTH EQUIPMENT FINANCE>	PRIN./INT.		167.53	
09/02/14	AP1897	SEPT14	4402	77473	BANCORPSOUTH EQUIPMENT FINANCE>	PRIN./INT.		163.70	
						BALANCE >>>	4,595.50	4,595.50	0.00
001 200 917					OTHER MOBILEEQUIPT LESS $5,000				
10/07/13	AP2930	171396	42	73867	COMSOUTH	> INSTALL EQUIPMENT		4,980.00	
11/04/13	AP3837	132183	435	74208	FLEET SAFETY EQUIPMENT, INC.	> 1 K9 INSERT FOR 2011 CHARGER		2,189.00	
11/04/13	AP5152	1133682	477	74250	TASER INTERNATIONAL	> LAW ENFORCEMENT EQUIPMENT		3,528.52	
07/07/14	AP2930	174315	3620	76799	COMSOUTH	> INSTALL EQUIPMENT		225.00	
						BALANCE >>>	10,922.52	10,922.52	0.00
001 200 919					OFFICE EQUIPMENT LESS $5000				
12/10/13	AP2029	806355	945	74587	NATIONAL BUSINESS FURNITURE IN>	OFFICE FURNITURE		2,854.00	
						BALANCE >>>	2,854.00	2,854.00	0.00
001 200 921					OTHER CAPITAL LESS THAN $5000				
05/19/14	AP2176	38297	2879	76188	SEARS COMMERCIAL ONE	> EQUIPMENT		2,869.94	
						BALANCE >>>	2,869.94	2,869.94	0.00
		SHERIFF				BALANCE >>>	1,271,792.23	1,273,048.85	1,256.62

201 DISTRIBUTION OF SEIZED FUNDS

DISTRIBUTION OF SEIZED FUNDS	BALANCE >>>	0.00	0.00	0.00

202 COPS FAST

COPS FAST	BALANCE >>>	0.00	0.00	0.00

204 SOLID WASTE ASSISTANCE GRANT

SOLID WASTE ASSISTANCE GRANT	BALANCE >>>	0.00	0.00	0.00

205 COPS FAST COUNTY PERCENTAGE

COPS FAST COUNTY PERCENTAGE	BALANCE >>>	0.00	0.00	0.00

260 CIVIL DEFENSE

001 260 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		343.47	
						BALANCE >>>	4,121.64	4,121.64	0.00

001 260 466 SOCIAL SECURITY MATCHING

10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		166.83	
						BALANCE >>>	2,001.96	2,001.96	0.00

001 260 467 WORKERS COMPENSATION

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.79	
						BALANCE >>>	1,185.48	1,185.48	0.00

001 260 469 UNEMPLOYMENT INSURANCE

10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.70	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.42	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		21.81	
						BALANCE >>>	235.22	235.22	0.00
001 260 475					TRAVEL AND SUBSISTENCE				
						BALANCE >>>	0.00	0.00	0.00
001 260 476					MEALS AND LODGING				
						BALANCE >>>	0.00	0.00	0.00
001 260 477					TRAVEL IN PRIVATE VEHICLE				
02/18/14	AP4175	02-14	1761	75233	CARPENTER, REGAN	> TRAVEL		90.72	
						BALANCE >>>	90.72	90.72	0.00
001 260 486					OTHER PERSONAL SERVICES				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,180.81	
						BALANCE >>>	26,169.72	26,169.72	0.00
001 260 502					TELEPHONE SERVICE				
10/07/13	AP4196	EM10-13	28	73853	AT&T MOBILITY	> CELL PHONE BILL		150.63	
11/04/13	AP4196	EM11-13	415	74188	AT&T MOBILITY	> CELL PHONE BILL		150.80	
12/10/13	AP4196	EM12-13	892	74534	AT&T MOBILITY	> CELL PHONE BILL		150.80	
01/06/14	AP4196	EM1-14	1200	74785	AT&T MOBILITY	> CELL PHONE BILL		150.80	
02/18/14	AP4196	EM2-14	1757	75229	AT&T MOBILITY	> CELL PHONE BILL		501.12	
03/17/14	AP4196	EMS3-14	2100	75516	AT&T MOBILITY	> CELL PHONE BILL		151.96	
04/07/14	AP4196	EM4-14	2278	75658	AT&T MOBILITY	> CELL PHONE BILL-BEN DUDLEY		81.39	
05/19/14	AP4196	EM5-14	2843	76152	AT&T MOBILITY	> CELL PHONE BILL		127.09	
06/23/14	AP4196	EM6-14	3362	76585	AT&T MOBILITY	> CELL PHONE BILL		22.32	
07/07/14	AP4196	EM7-14	3585	76764	AT&T MOBILITY	> CELL PHONE BILL		22.64	
08/04/14	AP4196	EMS8-14	4063	77184	AT&T MOBILITY	> CELL PHONE BILL		24.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP4196	EM9-14	4561	77611	AT&T MOBILITY	> CELL PHONE BILL		47.24	
						BALANCE >>>	1,581.57	1,581.57	0.00
001 260 542					VEHICLES R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
001 260 556					OTHER PROFESSIONAL FEES/SERVIC				
						BALANCE >>>	0.00	0.00	0.00
001 260 571					DUES AND SUBSCRIPTIONS				
10/07/13	AP3439	4017	71	73896	MCDEMA	> MEMBERSHIP DUES		25.00	
04/07/14	AP3439	4277	2315	75695	MCDEMA	> MEMBERSHIP DUES 2014-2015		25.00	
						BALANCE >>>	50.00	50.00	0.00
001 260 584					WORKSHOP REGISTRATION				
10/07/13	AP5126	10-13	76	73901	MS STATE MEDICAL EXAMINER'S OF	> REGISTRATION FEE		400.00	
						BALANCE >>>	400.00	400.00	0.00
001 260 603					OFFICE SUPPLIES AND MATERIALS				
11/04/13	AP2660	06540	487	74260	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		996.88	
						BALANCE >>>	996.88	996.88	0.00
001 260 610					PROFESSIONAL SUPPLIES				
04/21/14	AP2660	38333	2535	75895	WAL-MART COMMUNITY BRC	> 1 I PAID MINI & CASE		368.88	
06/02/14	AP2660	38547	3091	76366	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		114.50	
09/15/14	AP5304	3594123	4560	77610	AT&T	> I PHONE 5S		299.99	
						BALANCE >>>	783.37	783.37	0.00
001 260 615					OTHER PROFESSIONAL SUPPLIES				
07/21/14	AP4577	768008	3914	77071	JACKSON BLUEPRINT & SUPPLY, IN	> 1 HP DESIGNJET 520 36" PLOTTER		3,000.00	
						BALANCE >>>	3,000.00	3,000.00	0.00
001 260 671					GASOLINE				
10/07/13	AP2613	EM10-13	53	73878	FUELMAN	> FUEL		39.60	
11/04/13	AP2613	EM11-13	437	74210	FUELMAN	> FUEL		58.75	
11/04/13	AP2613	E11-13	437	74210	FUELMAN	> FUEL		60.61	
11/18/13	AP2613	EMNOV13	697	74394	FUELMAN	> FUEL		158.03	
12/10/13	AP2613	EM12-13	919	74561	FUELMAN	> FUEL		126.04	
01/06/14	AP2613	EM1-14	1220	74805	FUELMAN	> FUEL		181.13	
01/21/14	AP2613	EM01	1415	74972	FUELMAN	> FUEL		128.49	
03/03/14	AP2613	GC03-14	1936	75377	FUELMAN	> FUEL		54.40	
03/17/14	AP2613	EM3-14	2110	75526	FUELMAN	> FUEL		134.94	
04/07/14	AP2613	GC4-14	2297	75677	FUELMAN	> FUEL		136.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/21/14	AP2613	EM04-14	2510	75870	FUELMAN	> FUEL		46.11	
05/05/14	AP2613	EM5-14	2680	76011	FUELMAN	> FUEL		63.90	
05/19/14	AP2613	EM05-14	2860	76169	FUELMAN	> FUEL		38.68	
06/23/14	AP2613	EM06-14	3375	76598	FUELMAN	> FUEL		255.17	
07/21/14	AP2613	EM07-14	3909	77066	FUELMAN	> FUEL		59.92	
08/18/14	AP2613	EM08-14	4262	77357	FUELMAN	> FUEL		50.72	
09/15/14	AP2613	EM9-14	4579	77629	FUELMAN	> FUEL		174.84	
						BALANCE >>>	1,767.58	1,767.58	0.00
001 260 681					REPAIR AND REPLACEMENT PARTS				
11/18/13	AP5156	246722	708	74405	RETAIL ACQUISTION & DEVELOPME	> PARTS		212.69	
09/02/14	AP4184	442350	4431	77502	TOONEY,S TIRE CENTER	> TIRES		595.00	
						BALANCE >>>	807.69	807.69	0.00
001 260 691					UNIFORMS				
12/10/13	AP5104	1222910	920	74562	GALLS, LLC	> UNIFORMS		276.93	
						BALANCE >>>	276.93	276.93	0.00
001 260 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
001 260 919					OFFICE EQUIPMENT LESS $5000				
12/10/13	AP3609	1595724	902	74544	CARDIAC SCIENCE CORPORATION	> 6 AED PADS		251.49	
						BALANCE >>>	251.49	251.49	0.00
					CIVIL DEFENSE	BALANCE >>>	43,720.25	43,720.25	0.00
262 CONSTABLES									
001 262 412					BAILIFF				
10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40.00	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40.00	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40.00	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40.00	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		80.00	
						BALANCE >>>	720.00	720.00	0.00
001 262 453					OTHER PUBLIC SERVICES				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,600.00	
						BALANCE >>>	3,600.00	3,600.00	0.00
001 262 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		6.30	
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		6.30	
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		567.00	
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		6.30	
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		6.30	
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
						BALANCE >>>	680.40	680.40	0.00
001 262 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3.06	
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.12	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3.06	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		275.40	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3.06	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.12	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.12	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.12	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.12	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.12	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3.06	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.12	
						BALANCE >>>	330.48	330.48	0.00
001 262 467					WORKERS COMPENSATION				
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1.99	
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.98	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		180.91	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1.99	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.98	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.98	
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.98	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.98	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.98	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1.99	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.98	
						BALANCE >>>	214.74	214.74	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 262 469					UNEMPLOYMENT INSURANCE				
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.40	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.40	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		18.40	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.40	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.40	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.40	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.40	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.40	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.40	
						BALANCE >>>	21.60	21.60	0.00
001 262 476					MEALS AND LODGING				
06/23/14	AP4915	06-14	3412	76635	WILLIAMS, RAY C	> MEALS/TRAVEL		186.00	
						BALANCE >>>	186.00	186.00	0.00
001 262 477					TRAVEL IN PRIVATE VEHICLE				
06/23/14	AP4915	06-14	3412	76635	WILLIAMS, RAY C	> MEALS/TRAVEL		326.48	
						BALANCE >>>	326.48	326.48	0.00
001 262 544					SERVICE/MAINTENANCE CONTRACT R				
01/06/14	AP2930	172285	1214	74799	COMSOUTH	> RADIOS FEE		70.00	
02/03/14	AP2930	172021	1575	75069	COMSOUTH	> SVS CONTRACT		70.00	
02/03/14	AP2930	936	1575	75069	COMSOUTH	> CONNECT PLUS MULTI-SITE		70.00	
05/05/14	AP2930	171913	2675	76006	COMSOUTH	> SVS CONTRACT		70.00	
05/05/14	AP2930	172771	2675	76006	COMSOUTH	> SVS CONTRACT		70.00	
05/05/14	AP2930	172815	2675	76006	COMSOUTH	> SVS CONTRACT		70.00	
05/05/14	AP2930	173153	2675	76006	COMSOUTH	> SVS CONTRACT		70.00	
05/05/14	AP2930	173648	2675	76006	COMSOUTH	> SVS CONTRACT		70.00	
05/19/14	AP2930	173859	2853	76162	COMSOUTH	> SVS CONTRACT		105.00	
06/23/14	AP2930	169843	3370	76593	COMSOUTH	> SVS CONTRACT		1,916.00	
06/23/14	AP2930	170624	3370	76593	COMSOUTH	> SVS CONTRACT		58.50	
06/23/14	AP2930	170762	3370	76593	COMSOUTH	> SVS CONTRACT		958.00	
07/21/14	AP2930	174200	3904	77061	COMSOUTH	> SVS CONTRACT		105.00	
07/21/14	AP2930	174483	3904	77061	COMSOUTH	> SVS CONTRACT		105.00	
08/18/14	AP2930	174779	4254	77349	COMSOUTH	> SVS CONTRACT		105.00	
09/02/14	AP2930	175029	4410	77481	COMSOUTH	> SVS CONTRACT		910.73	
09/15/14	AP2930	175416	4572	77622	COMSOUTH	> SVS CONTRACT		105.00	
						BALANCE >>>	4,928.23	4,928.23	0.00
001 262 549					INSTALL & REPAIR RADIOS				
						BALANCE >>>	0.00	0.00	0.00
001 262 571					DUES AND SUBSCRIPTIONS				
04/07/14	AP4199	04-14	2319	75699	MISSISSIPPI CONSTABLE ASSOCIAT	> MIKE RUSH-2014-2015 ASSN DUES		100.00	
04/07/14	AP4199	04/14	2319	75699	MISSISSIPPI CONSTABLE ASSOCIAT	> RAY WILLIAMS FEE & ASSN DUES 2014-201		350.00	
						BALANCE >>>	450.00	450.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 262 610					PROFESSIONAL SUPPLIES				
06/23/14	AP2986	105372	3390	76613	PHILADELPHIA GUN & PAWN	> PROFESSIONAL SUPPLIES		156.60	
						BALANCE >>>	156.60	156.60	0.00
001 262 691					UNIFORMS				
11/18/13	AP0989	1182442	698	74395	GALL'S , ANAMARK CO	> JACKET		75.99	
02/18/14	AP2265	507560	1778	75250	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		9.12	
09/15/14	AP2265	516189	4595	77645	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		325.82	
						BALANCE >>>	410.93	410.93	0.00
001 262 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
					CONSTABLES	BALANCE >>>	12,025.46	12,025.46	0.00
263 COUNTY PATROLMEN									
001 263 433					COUNTY PATROLMEN				
10/11/13	PY1078	3A82003	244	74068	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
10/25/13	PY1078	3AM2003	362	74166	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
11/08/13	PY1078	3B68003	604	74373	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
11/22/13	PY1078	3BJ1003	805	74503	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
12/06/13	PY1078	3C30503	854	74518	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
12/20/13	PY1078	3CH6003	1114	74755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
01/03/14	PY1078	3CU0503	1161	74769	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
01/17/14	PY1078	41E5003	1372	74952	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
01/31/14	PY1078	41S7003	1528	75040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
02/14/14	PY1078	42A1003	1724	75217	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
02/28/14	PY1078	42P7003	1875	75349	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
03/14/14	PY1078	43B6003	2067	75504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
03/28/14	PY1078	43P6003	2223	75640	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
04/11/14	PY1078	4484003	2464	75845	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
04/25/14	PY1078	44M4003	2614	75975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
05/09/14	PY1078	4577003	2805	76137	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
05/23/14	PY1078	45L7003	2983	76293	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
06/06/14	PY1078	4645003	3175	76451	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
06/20/14	PY1078	46H6003	3322	76569	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
07/03/14	PY1078	4717003	3534	76746	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
07/18/14	PY1078	47F1003	3855	77035	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
08/01/14	PY1078	47S0503	4006	77164	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
08/15/14	PY1078	48C4003	4207	77323	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
08/29/14	PY1078	48Q6003	4362	77458	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
09/12/14	PY1078	4995003	4522	77595	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
09/26/14	PY1078	49N5003	4704	77755	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		961.60	
						BALANCE >>>	25,001.60	25,001.60	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 263 465					STATE RETIREMENT MATCHING				
10/11/13	PY1078	3A82005	244	74068	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
10/25/13	PY1078	3AM2005	362	74166	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
11/08/13	PY1078	3B68005	604	74373	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
11/22/13	PY1078	3BJ1005	805	74503	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
12/06/13	PY1078	3C30505	854	74518	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
12/20/13	PY1078	3CH6005	1114	74755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
01/03/14	PY1078	3CU0505	1161	74769	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
01/17/14	PY1078	41E5005	1372	74952	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
01/31/14	PY1078	41S7005	1528	75040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
02/14/14	PY1078	42A1005	1724	75217	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
02/28/14	PY1078	42P7005	1875	75349	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
03/14/14	PY1078	43B6005	2067	75504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
03/28/14	PY1078	43P6005	2223	75640	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
04/11/14	PY1078	4484005	2464	75845	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
04/25/14	PY1078	44M4005	2614	75975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
05/09/14	PY1078	4577005	2805	76137	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
05/23/14	PY1078	45L7005	2983	76293	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
06/06/14	PY1078	4645005	3175	76451	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
06/20/14	PY1078	46H6005	3322	76569	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
07/03/14	PY1078	4717005	3534	76746	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
07/18/14	PY1078	47F1005	3855	77035	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
08/01/14	PY1078	47S0505	4006	77164	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
08/15/14	PY1078	48C4005	4207	77323	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
08/29/14	PY1078	48Q6005	4362	77458	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
09/12/14	PY1078	4995005	4522	77595	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
09/26/14	PY1078	49N5005	4704	77755	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		151.45	
						BALANCE >>>	3,937.70	3,937.70	0.00
001 263 466					SOCIAL SECURITY MATCHING				
10/11/13	PY1078	3A82004	244	74068	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
10/25/13	PY1078	3AM2004	362	74166	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
11/08/13	PY1078	3B68004	604	74373	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
11/22/13	PY1078	3BJ1004	805	74503	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
12/06/13	PY1078	3C30504	854	74518	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
12/20/13	PY1078	3CH6004	1114	74755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
01/03/14	PY1078	3CU0504	1161	74769	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
01/17/14	PY1078	41E5004	1372	74952	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		72.15	
01/31/14	PY1078	41S7004	1528	75040	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		72.15	
02/14/14	PY1078	42A1004	1724	75217	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		72.15	
02/28/14	PY1078	42P7004	1875	75349	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		72.15	
03/14/14	PY1078	43B6004	2067	75504	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
03/28/14	PY1078	43P6004	2223	75640	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
04/11/14	PY1078	4484004	2464	75845	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
04/25/14	PY1078	44M4004	2614	75975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
05/09/14	PY1078	4577004	2805	76137	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
05/23/14	PY1078	45L7004	2983	76293	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
06/06/14	PY1078	4645004	3175	76451	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
06/20/14	PY1078	46H6004	3322	76569	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.08	
07/03/14	PY1078	4717004	3534	76746	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.07	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/14	PY1078	47F1004	3855	77035	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.07	
08/01/14	PY1078	47S0504	4006	77164	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.07	
08/15/14	PY1078	48C4004	4207	77323	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.07	
08/29/14	PY1078	48Q6004	4362	77458	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.07	
09/12/14	PY1078	4995004	4522	77595	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.07	
09/26/14	PY1078	49N5004	4704	77755	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.07	
						BALANCE >>>	1,823.29	1,823.29	0.00
001 263 467					WORKERS COMPENSATION				
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
01/31/14	PY1078	41S7030	1528	75040	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
08/29/14	PY1078	48Q6027	4362	77458	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		47.79	
						BALANCE >>>	1,242.54	1,242.54	0.00
001 263 468					GROUP INSURANCE				
10/11/13	PY1078	3A82030	244	74068	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
10/25/13	PY1078	3AM2030	362	74166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
11/08/13	PY1078	3B68030	604	74373	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
11/22/13	PY1078	3BJ1030	805	74503	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
12/06/13	PY1078	3C30530	854	74518	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
12/20/13	PY1078	3CH6030	1114	74755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
01/03/14	PY1078	3CU0530	1161	74769	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
01/17/14	PY1078	41E5030	1372	74952	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
02/14/14	PY1078	42A1030	1724	75217	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
02/28/14	PY1078	42P7030	1875	75349	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
03/14/14	PY1078	43B6030	2067	75504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/28/14	PY1078	43P6030	2223	75640	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
04/11/14	PY1078	4484030	2464	75845	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
04/25/14	PY1078	44M4030	2614	75975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
05/09/14	PY1078	4577030	2805	76137	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
05/23/14	PY1078	45L7030	2983	76293	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		205.56	
06/06/14	PY1078	4645030	3175	76451	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
06/20/14	PY1078	46H6030	3322	76569	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
07/03/14	PY1078	4717030	3534	76746	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
07/18/14	PY1078	47F1030	3855	77035	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
08/01/14	PY1078	47S0530	4006	77164	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
08/15/14	PY1078	48C4027	4207	77323	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
09/12/14	PY1078	4995027	4522	77595	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
09/26/14	PY1078	49N5027	4704	77755	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
						BALANCE >>>	5,090.08	5,090.08	0.00

001 263 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/03/14	PY1078	3CU0644	1161	74769	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
01/17/14	PY1078	41E5135	1372	74952	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
01/31/14	PY1078	41S7093	1528	75040	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
02/14/14	PY1078	42A1144	1724	75217	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
02/28/14	PY1078	42P7135	1875	75349	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
03/14/14	PY1078	43B6144	2067	75504	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
03/28/14	PY1078	43P6132	2223	75640	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
04/11/14	PY1078	4484141	2464	75845	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
04/25/14	PY1078	44M4132	2614	75975	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
05/09/14	PY1078	4577144	2805	76137	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
05/23/14	PY1078	45L7138	2983	76293	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
06/06/14	PY1078	4645153	3175	76451	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
06/20/14	PY1078	46H6147	3322	76569	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
07/03/14	PY1078	4717156	3534	76746	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.62	
07/18/14	PY1078	47F1141	3855	77035	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		4.30	
						BALANCE >>>	138.98	138.98	0.00

001 263 502 TELEPHONE SERVICE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/21/13	AP4196	BR10-13	278	74081	AT&T MOBILITY	> CELL PHONE BILL		105.67	
03/17/14	AP4196	CP03-14	2100	75516	AT&T MOBILITY	> CELL PHONE BILL		105.96	
04/07/14	AP4196	CP4-14	2278	75658	AT&T MOBILITY	> CELL PHONE BILL-BILLY RUSH		73.23	
05/19/14	AP4196	CP5-14	2843	76152	AT&T MOBILITY	> CELL PHONE BILL		101.24	
06/23/14	AP4196	CP6-14	3362	76585	AT&T MOBILITY	> CELL PHONE BILL		20.21	
07/07/14	AP4196	CP7-14	3585	76764	AT&T MOBILITY	> CELL PHONE BILL		43.64	
08/04/14	AP4196	CP8-14	4063	77184	AT&T MOBILITY	> CELL PHONE BILL		47.24	
08/04/14	AP4196	RB8-14	4063	77184	AT&T MOBILITY	> CELL PHONE BILL		533.22	
09/15/14	AP4196	CP9-14	4561	77611	AT&T MOBILITY	> CELL PHONE		47.24	
						BALANCE >>>	1,077.65	1,077.65	0.00

001 263 542 VEHICLES R&M BY OUTSIDE

							BALANCE	DEBIT	CREDIT
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 263 549					INSTALL & REPAIR RADIOS				
						BALANCE >>>	0.00	0.00	0.00
001 263 570					INSURANCE AND FIDELITY				
12/10/13	AP4975	6158189	906	74548	CNA SURETY	> BOND-BILLY JOE RUSH, PEACE OFFICER		125.00	
						BALANCE >>>	125.00	125.00	0.00
001 263 603					OFFICE SUPPLIES AND MATERIALS				
03/03/14	AP4658	201347	1932	75373	COMPUTER UNIVERSE 1	> COMPUTER/MS OFFICE 2013 HOME&BUSINESS		919.00	
						BALANCE >>>	919.00	919.00	0.00
001 263 613					LAW ENFORCEMENT				
						BALANCE >>>	0.00	0.00	0.00
001 263 614					PHOTOGRAPHIC/REPRODUCTION				
						BALANCE >>>	0.00	0.00	0.00
001 263 671					GASOLINE				
10/07/13	AP2613	CP10-13	53	73878	FUELMAN	> FUEL		412.22	
11/04/13	AP2613	G/11-13	437	74210	FUELMAN	> FUEL		289.49	
11/04/13	AP2613	GC11-13	437	74210	FUELMAN	> FUEL		268.26	
11/18/13	AP2613	CPNOV13	697	74394	FUELMAN	> FUEL		99.86	
12/10/13	AP2613	DEC-13	919	74561	FUELMAN	> FUEL		427.02	
01/06/14	AP2613	CP1-14	1220	74805	FUELMAN	> FUEL		540.42	
01/21/14	AP2613	CP01	1415	74972	FUELMAN	> FUEL		339.16	
02/03/14	AP2613	CP2-14	1580	75074	FUELMAN	> FUEL		229.30	
02/18/14	AP2613	GC02-14	1770	75242	FUELMAN	> FUEL		308.70	
03/03/14	AP2613	GC03-14	1936	75377	FUELMAN	> FUEL		333.05	
03/17/14	AP2613	CP3-14	2110	75526	FUELMAN	> FUEL		352.52	
04/07/14	AP2613	GC4-14	2297	75677	FUELMAN	> FUEL		560.68	
04/21/14	AP2613	CP04-14	2510	75870	FUELMAN	> FUEL		343.98	
05/05/14	AP2613	CP5-14	2680	76011	FUELMAN	> FUEL		372.14	
05/19/14	AP2613	CP05-14	2860	76169	FUELMAN	> FUEL		299.88	
06/02/14	AP2613	CP6-14	3052	76327	FUELMAN	> FUEL		380.32	
06/02/14	AP2613	J6-14	3052	76327	FUELMAN	> FUEL		1,557.96	
06/23/14	AP2613	CP06-14	3375	76598	FUELMAN	> FUEL		526.94	
07/07/14	AP2613	CP7-14	3644	76823	FUELMAN	> FUEL		97.01	
07/21/14	AP2613	CP07-14	3909	77066	FUELMAN	> FUEL		391.80	
08/04/14	AP2613	CP8-14	4079	77200	FUELMAN	> FUEL		374.88	
08/18/14	AP2613	CP08-14	4262	77357	FUELMAN	> FUEL		276.70	
09/02/14	AP2613	CP09-14	4414	77485	FUELMAN	> FUEL		345.47	
09/15/14	AP2613	CP9-14	4579	77629	FUELMAN	> FUEL		262.09	
						BALANCE >>>	9,389.85	9,389.85	0.00
001 263 674					LUBRICATING OILS AND GREASE				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	AP1218	243921	2664	75995	AUTO PARTS CENTER	> 6 QT. OIL		24.00	
07/07/14	AP1218	246346	3587	76766	AUTO PARTS CENTER	> OIL/FILTER\		42.25	
						BALANCE >>>	66.25	66.25	0.00
001 263 680					TIRES AND TUBES				
03/03/14	AP4184	712670	1972	75413	TOONEY,S TIRE CENTER	> 4 TIRES		750.00	
						BALANCE >>>	750.00	750.00	0.00
001 263 681					REPAIR AND REPLACEMENT PARTS				
10/07/13	AP1218	232028	30	73855	AUTO PARTS CENTER	> PARTS		34.04	
10/07/13	AP1218	232923	30	73855	AUTO PARTS CENTER	> PARTS		14.34	
11/18/13	AP1116	55702	712	74409	SOUTHERN CHEVROLET, INC	> PARTS		338.29	
01/06/14	AP0058	251893	1223	74808	GEORGE'S AUTO PARTS	> PARTS		124.80	
02/03/14	AP1218	237665	1563	75057	AUTO PARTS CENTER	> PARTS		33.90	
02/03/14	AP2930	171685	1575	75069	COMSOUTH	> PARTS		185.00	
03/03/14	AP1218	240367	1925	75366	AUTO PARTS CENTER	> PARTS		28.04	
03/03/14	AP1218	240805	1925	75366	AUTO PARTS CENTER	> PARTS		8.00	
03/03/14	AP5104	1507100	1938	75379	GALLS, LLC	> TOOL KIT		77.00	
05/05/14	AP1218	243951	2664	75995	AUTO PARTS CENTER	> PARTS		32.04	
06/02/14	AP1116	57538	3078	76353	SOUTHERN CHEVROLET, INC	> PARTS		49.96	
08/04/14	AP1218	247933	4064	77185	AUTO PARTS CENTER	> PARTS		69.95	
09/02/14	AP1116	58431	4427	77498	SOUTHERN CHEVROLET, INC	> PARTS		292.76	
09/02/14	AP1218	248886	4400	77471	AUTO PARTS CENTER	> PARTS		122.92	
						BALANCE >>>	1,411.04	1,411.04	0.00
001 263 691					UNIFORMS				
02/18/14	AP0989	1274323	1771	75243	GALL'S , ANAMARK CO	> UNIFORMS		159.32	
06/23/14	AP5104	2007689	3376	76599	GALLS, LLC	> UNIFORMS		166.40	
						BALANCE >>>	325.72	325.72	0.00
001 263 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					COUNTY PATROLMEN	BALANCE >>>	51,298.70	51,298.70	0.00
269 EMERGENCY MANAGEMENT CIVIL DEF									
					EMERGENCY MANAGEMENT CIVIL DEF	BALANCE >>>	0.00	0.00	0.00
280 PUBLIC SAFETY									
001 280 700					ASSISTANCE TO INDIVIDUALS				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 280 701					GRANTS OTHER GOVT AGENCIES				
10/07/13	AP0189	10-13	102	73927	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
11/04/13	AP0189	11-13	485	74258	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
12/10/13	AP0189	12-13	969	74611	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
01/06/14	AP0189	1-14	1262	74847	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
02/03/14	AP0189	2-14	1620	75114	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
03/03/14	AP0189	0314	1975	75416	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
04/07/14	AP0189	04-14	2345	75725	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
05/05/14	AP0189	05-14	2713	76044	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
06/02/14	AP0189	06-14	3087	76362	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
07/07/14	AP0189	07-14	3735	76914	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
08/04/14	AP0189	08-14	4106	77227	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
09/15/14	AP0189	09-14	4614	77664	TOWN OF SCOOBA	> SECURITY POLICEMAN DIST 1		150.00	
						BALANCE >>>	1,800.00	1,800.00	0.00
					PUBLIC SAFETY	BALANCE >>>	1,800.00	1,800.00	0.00
281 TOWN OF DEKALB/SCOOBA									
001 281 556					OTHER PROFESSIONAL FEES/SERVIC				
11/04/13	AP1907	11-13	484	74257	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		375.56	
12/10/13	AP1907	12-13	968	74610	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		334.21	
01/06/14	AP1907	1-14	1261	74846	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		241.99	
01/21/14	AP1907	JAN-14	1442	74999	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		193.77	
03/03/14	AP1907	0314	1974	75415	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		153.45	
04/07/14	AP1907	APR-14	2344	75724	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		147.80	
05/05/14	AP1907	MAY-14	2712	76043	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		469.22	
06/02/14	AP1907	JUN-14	3086	76361	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		406.53	
07/21/14	AP1907	JULY14	3936	77093	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		272.61	
09/02/14	AP1907	09-14	4433	77504	TOWN OF DEKALB	> ADDITIONAL PRIVILEGE TAX		260.21	
						BALANCE >>>	2,855.35	2,855.35	0.00
					TOWN OF DEKALB/SCOOBA	BALANCE >>>	2,855.35	2,855.35	0.00
299 TRIAD GRANT									
					TRIAD GRANT	BALANCE >>>	0.00	0.00	0.00
353 WASTE TIRE DISPOSAL GRANT									
					WASTE TIRE DISPOSAL GRANT	BALANCE >>>	0.00	0.00	0.00
401 VITAL STAT.									
					VITAL STAT.	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
410 COMMUNICABLE DISEASE CONTROL									
001 410 500					COMMUNICATIONS				
						BALANCE >>>	0.00	0.00	0.00
					COMMUNICABLE DISEASE CONTROL	BALANCE >>>	0.00	0.00	0.00
412 MOSQUITO & PEST CONTROL									
001 412 700					ASSISTANCE TO INDIVIDUALS				
						BALANCE >>>	0.00	0.00	0.00
					MOSQUITO & PEST CONTROL	BALANCE >>>	0.00	0.00	0.00
420 HEALTH CENTER AND GEN. CLINICS									
001 420 721					K.C. HEALTH DEPT				
10/07/13	AP0016	10-13	62	73887	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,833.33	
11/04/13	AP0016	11-13	448	74221	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		28,333.33	
02/03/14	AP0016	2-14	1591	75085	KEMPER COUNTY HEALTH DEPT.	> TRAVEL, OFFICE EXPENSE, ETC.		2,833.33	
						BALANCE >>>	33,999.99	33,999.99	0.00
					HEALTH CENTER AND GEN. CLINICS	BALANCE >>>	33,999.99	33,999.99	0.00
441 MENTAL HEALTH									
001 441 701					GRANTS OTHER GOVT AGENCIES				
06/02/14	AP0562	0562	3093	76368	WEEMS MENTAL HEALTH CENTER	> YEARLY GRANT		20,538.00	
						BALANCE >>>	20,538.00	20,538.00	0.00
					MENTAL HEALTH	BALANCE >>>	20,538.00	20,538.00	0.00
442 FIREFIGHTERS MEM.BURN CENTER									
					FIREFIGHTERS MEM.BURN CENTER	BALANCE >>>	0.00	0.00	0.00
444 K.C.EMERGENCY MEDICAL SERVICE									
001 444 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP5009	10-13	36	73861	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
11/04/13	AP5009	11-13	422	74195	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
12/10/13	AP5009	12-13	903	74545	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	AP5009	1-14	1209	74794	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
02/03/14	AP5009	2-14	1569	75063	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
03/03/14	AP5009	0314	1929	75370	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
04/07/14	AP5009	04-14	2286	75666	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
05/05/14	AP5009	05-14	2669	76000	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
06/02/14	AP5009	06-14	3044	76319	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
07/07/14	AP5009	07-14	3609	76788	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
08/04/14	AP5009	08-14	4071	77192	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
09/15/14	AP5009	09-14	4568	77618	CARTHAGE AMBULANCE	> SVS CONTRACT		12,000.00	
						BALANCE >>>	144,000.00	144,000.00	0.00
					K.C.EMERGENCY MEDICAL SERVICE	BALANCE >>>	144,000.00	144,000.00	0.00

450 WELFARE

001 450 430 MAINTENANCE / SERVICE EMPLOYEE

10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		54.38	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		97.88	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		119.63	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		65.25	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		90.63	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		58.00	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		94.25	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		32.63	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		83.38	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		58.00	
						BALANCE >>>	754.03	754.03	0.00

001 450 466 SOCIAL SECURITY MATCHING

10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		4.16	
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.49	
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		9.15	
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		4.99	
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.93	
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		4.44	
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.21	
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.50	
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		6.38	
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		4.44	
						BALANCE >>>	57.69	57.69	0.00

001 450 467 WORKERS COMPENSATION

10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		3.81	
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.85	
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		8.37	
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.57	
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.34	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.06	
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.60	
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2.28	
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		5.84	
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		4.06	
						BALANCE >>>	52.78	52.78	0.00
001 450 469					UNEMPLOYMENT INSURANCE				
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.54	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.98	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		1.20	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.65	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.91	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.58	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.94	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.33	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.83	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.58	
						BALANCE >>>	7.54	7.54	0.00
001 450 501					POSTAGE AND BOX RENT				
11/04/13	AP3603	11-13	426	74199	CMRS-FP	> POSTAGE		800.00	
03/03/14	AP3603	0314	1930	75371	CMRS-FP	> POSTAGE		500.00	
06/02/14	AP0314	JUN-14	3072	76347	POSTMASTER	> BOX RENT 326		60.00	
07/07/14	AP0314	07-14	3701	76880	POSTMASTER	> POSTAGE		800.00	
07/10/14	AP3603	77031	3850	77031	CMRS-FP	> POSTAGE		800.00	
07/25/14	AP0314	07-14 V	3701	76880	POSTMASTER	> VOID CLAIM NO. 003701 CHECK NO. 07688			800.00
09/02/14	AP3603	09-14	4406	77477	CMRS-FP	> POSTAGE		800.00	
						BALANCE >>>	2,960.00	3,760.00	800.00
001 450 502					TELEPHONE SERVICE				
10/07/13	AP4311	DH10-13	37	73862	CENTURYLINK	> LONG DISTANCE PHONE BILL		17.39	
10/21/13	AP4494	DH10-13	277	74080	AT&T	> PHONE BILL		252.52	
11/04/13	AP4311	DH11-13	423	74196	CENTURYLINK	> LONG DISTANCE PHONE BILL		11.38	
11/18/13	AP4494	DH11-13	687	74384	AT&T	> PHONE BILL		250.79	
12/10/13	AP4311	DH12-13	904	74546	CENTURYLINK	> LONG DISTANCE PHONE BILL		14.17	
12/10/13	AP4494	DH12-13	890	74532	AT&T	> PHONE BILL		248.20	
01/06/14	AP4311	DHS-01	1210	74795	CENTURYLINK	> LONG DISTANCE PHONE BILL		13.68	
01/21/14	AP4494	DH1-14	1405	74962	AT&T	> PHONE BILL		250.13	
02/03/14	AP4311	DH2-14	1570	75064	CENTURYLINK	> LONG DISTANCE PHONE BILL		11.90	
02/18/14	AP4494	W2-14	1756	75228	AT&T	> PHONE BILL		250.27	
03/17/14	AP4494	DH03-14	2099	75515	AT&T	> PHONE BILL		252.36	
04/21/14	AP4494	W4-14	2497	75857	AT&T	> PHONE BILL		250.57	
05/19/14	AP4311	9166818	2850	76159	CENTURYLINK	> LONG DISTANCE PHONE BILL		7.63	
05/19/14	AP4494	DH5-14	2842	76151	AT&T	> PHONE BILL		249.60	
06/23/14	AP4311	2494270	3366	76589	CENTURYLINK	> LONG DISTANCE PHONE BILL		32.65	
06/23/14	AP4494	DH6-14	3358	76581	AT&T	> PHONE BILL		251.97	
07/07/14	AP4311	5753488	3611	76790	CENTURYLINK	> LONG DISTANCE PHONE BILL		67.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP4494	DH7-14	3892	77049	AT&T	> PHONE BILL		242.53	
08/18/14	AP4494	DH8-14	4239	77334	AT&T	> PHONE BILL		248.16	
09/02/14	AP4311	2278834	4405	77476	CENTURYLINK	> LONG DISTANCE PHONE BILL		21.94	
09/15/14	AP4494	DH9-14	4556	77606	AT&T	> PHONE BILL		245.63	
						BALANCE >>>	3,190.69	3,190.69	0.00
001 450 510					UTILITIES				
10/07/13	AP0019	74483	50	73875	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		434.07	
10/07/13	AP0126	7389	100	73925	TOWN OF DEKALB	> WATER BILL		28.22	
10/21/13	AP3869	5119	279	74082	ATMOS ENERGY	> GAS		50.86	
11/04/13	AP0126	7402	483	74256	TOWN OF DEKALB	> WATER BILL		27.00	
11/18/13	AP0019	76884	695	74392	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		293.80	
11/18/13	AP3869	5121	690	74387	ATMOS ENERGY	> GAS		34.33	
12/10/13	AP0019	78284	910	74552	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		187.07	
12/10/13	AP0126	7414	967	74609	TOWN OF DEKALB	> WATER BILL		27.00	
12/10/13	AP3869	5319	894	74536	ATMOS ENERGY	> GAS		191.33	
01/06/14	AP0019	79643	1218	74803	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		185.71	
01/06/14	AP0126	7429	1260	74845	TOWN OF DEKALB	> WATER BILL		27.00	
01/21/14	AP3869	5601	1408	74965	ATMOS ENERGY	> GAS		285.93	
02/03/14	AP0126	7444	1619	75113	TOWN OF DEKALB	> WATER BILL		27.00	
02/18/14	AP0019	81237	1768	75240	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		214.82	
02/18/14	AP3869	6046	1759	75231	ATMOS ENERGY	> GAS		426.08	
03/17/14	AP0019	82892	2108	75524	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		221.69	
03/17/14	AP3869	6298	2101	75517	ATMOS ENERGY	> GAS		261.68	
04/07/14	AP0019	84355	2294	75674	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		207.47	
04/07/14	AP0126	7474	2343	75723	TOWN OF DEKALB	> WATER BILL		30.60	
04/07/14	AP0126	75839	2459	75839	TOWN OF DEKALB	> WATER BILL		30.60	
04/07/14	AP3869	6453	2280	75660	ATMOS ENERGY	> GAS		168.06	
04/17/14	AP0126	7474 V	2343	75723	TOWN OF DEKALB	> VOID CLAIM NO. 002343 CHECK NO. 07572			30.60
05/05/14	AP0019	86027	2678	76009	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		225.56	
05/05/14	AP0126	7491	2711	76042	TOWN OF DEKALB	> WATER BILL		30.60	
05/19/14	AP3869	-6513	2845	76154	ATMOS ENERGY	> GAS		86.06	
06/02/14	AP0126	26500	3085	76360	TOWN OF DEKALB	> WATER BILL		30.60	
06/23/14	AP0019	87815	3372	76595	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		243.29	
07/07/14	AP0019	90619	3632	76811	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		365.94	
07/07/14	AP0126	01265	3734	76913	TOWN OF DEKALB	> WATER BILL		30.60	
08/04/14	AP0019	94142	4077	77198	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		447.99	
08/04/14	AP0126	7533	4105	77226	TOWN OF DEKALB	> WATER BILL		30.60	
09/02/14	AP0126	7533A	4432	77503	TOWN OF DEKALB	> WATER BILL		41.54	
09/15/14	AP0019	77748	4698	77748	EAST MS ELECTRIC POWER ASSOCIA	> LIGHT BILL		436.12	
						BALANCE >>>	5,298.62	5,329.22	30.60
001 450 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP0540	1274-13	86	73911	RMKPC,INC. DBA ORKIN	> SVS CONTRACT		570.00	
06/02/14	AP3832	190504A	3082	76357	TNT SAFETY & SECURITY, INC.	> SVS CONTRACT		27.00	
						BALANCE >>>	597.00	597.00	0.00
001 450 547					REPAIRS/HEATING & A/C				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP0244	42931	480	74253	THE SERVICE COMPANY	> INSTALL 2 NEW GAS FURNANCES		4,750.00	
06/02/14	AP0244	48097	3079	76354	THE SERVICE COMPANY	> MATERIAL/LABOR		379.97	
06/02/14	AP0244	48241	3079	76354	THE SERVICE COMPANY	> MATERIAL/LABOR		1,650.43	
						BALANCE >>>	6,780.40	6,780.40	0.00
001	450	556			OTHER PROFESSIONAL FEES/SERVIC				
						BALANCE >>>	0.00	0.00	0.00
001	450	570			INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
001	450	580			MOSQUITO AND PEST CONTROL				
						BALANCE >>>	0.00	0.00	0.00
001	450	581			OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00
001	450	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0133579	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		284.03	
11/18/13	AP0110	0134601	694	74391	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		316.83	
02/18/14	AP0110	135479	1767	75239	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		513.38	
04/07/14	AP2137	70344	2334	75714	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		360.10	
06/23/14	AP0110	138481	3371	76594	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		243.30	
08/04/14	AP0110	0139030	4076	77197	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		180.55	
09/15/14	AP0110	0140034	4577	77627	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		853.21	
09/15/14	AP2660	39161	4617	77667	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		752.97	
						BALANCE >>>	3,504.37	3,504.37	0.00
001	450	643			HARDWARE/PLUMBING/ELECTRICAL				
11/04/13	AP3701	10452	436	74209	FOREVER GREEN PLANTS & THINGS	> REPAIR FLUSH VALVE IN BATHROOM		55.00	
						BALANCE >>>	55.00	55.00	0.00
001	450	645			CUSTODIAL SUPPLIES				
11/04/13	AP2660	00669	487	74260	WAL-MART COMMUNITY BRC	> SUPPLIES		125.55	
02/18/14	AP0133	607120	1781	75253	NEWELL PAPER CO.	> SUPPLIES		79.91	
02/18/14	AP1021	727476	1764	75236	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		115.47	
06/23/14	AP1021	735853	3369	76592	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		187.50	
08/04/14	AP2660	38868	4107	77228	WAL-MART COMMUNITY BRC	> SUPPLIES		399.54	
09/15/14	AP1021	739715	4571	77621	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		79.23	
						BALANCE >>>	987.20	987.20	0.00
001	450	701			GRANTS OTHER GOVT AGENCIES				
08/04/14	AP5287	8-14	4082	77203	KEMPER COUNTY SOCIAL SERVICES	> ALLOCATION OF SOCIAL SERVICES FUNDS		1,500.00	
						BALANCE >>>	1,500.00	1,500.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 450 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
001 450 919					OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
					WELFARE	BALANCE >>>	25,745.32	26,575.92	830.60
451 PAUPERS									
001 451 700					ASSISTANCE TO INDIVIDUALS				
10/07/13	AP0166	10-13	88	73913	SIMMONS, ELIZA	> ASSISTANCE		10.00	
11/04/13	AP0166	11-13	472	74245	SIMMONS, ELIZA	> ASSISTANCE		10.00	
12/10/13	AP0166	12-13	955	74597	SIMMONS, ELIZA	> ASSISTANCE		10.00	
01/06/14	AP0166	1-14	1253	74838	SIMMONS, ELIZA	> ASSISTANCE		10.00	
02/03/14	AP0166	2-14	1610	75104	SIMMONS, ELIZA	> ASSISTANCE		10.00	
03/03/14	AP0166	0314	1964	75405	SIMMONS, ELIZA	> ASSISTANCE		10.00	
04/07/14	AP0166	04-14	2332	75712	SIMMONS, ELIZA	> ASSISTANCE		10.00	
05/05/14	AP0166	05-14	2704	76035	SIMMONS, ELIZA	> ASSISTANCE		10.00	
06/02/14	AP0166	06-14	3075	76350	SIMMONS, ELIZA	> ASSISTANCE		10.00	
07/07/14	AP0166	07-14	3713	76892	SIMMONS, ELIZA	> ASSISTANCE		10.00	
08/04/14	AP0166	08-14	4098	77219	SIMMONS, ELIZA	> ASSISTANCE		10.00	
09/15/14	AP0166	09-14	4607	77657	SIMMONS, ELIZA	> ASSISTANCE		10.00	
						BALANCE >>>	120.00	120.00	0.00
					PAUPERS	BALANCE >>>	120.00	120.00	0.00
453 RED CROSS									
001 453 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0187	10-13	25	73850	AMERICAN RED CROSS	> DONATION		250.00	
11/04/13	AP0187	11-13	412	74185	AMERICAN RED CROSS	> DONATION		250.00	
12/10/13	AP0187	12-13	888	74530	AMERICAN RED CROSS	> DONATION		250.00	
01/06/14	AP0187	1-14	1198	74783	AMERICAN RED CROSS	> DONATION		250.00	
02/03/14	AP0187	2-14	1561	75055	AMERICAN RED CROSS	> DONATION		250.00	
03/03/14	AP0187	03/14	1923	75364	AMERICAN RED CROSS	> DONATION		250.00	
04/07/14	AP0187	04-14	2276	75656	AMERICAN RED CROSS	> DONATION		250.00	
05/05/14	AP0187	05-14	2661	75992	AMERICAN RED CROSS	> DONATION		250.00	
06/02/14	AP0187	06-14	3035	76310	AMERICAN RED CROSS	> DONATION		250.00	
07/07/14	AP0187	07-14	3581	76760	AMERICAN RED CROSS	> DONATION		250.00	
08/04/14	AP0187	08-14	4059	77180	AMERICAN RED CROSS	> DONATIONS		250.00	
09/15/14	AP0187	09-14	4554	77604	AMERICAN RED CROSS	> DONATION		250.00	
						BALANCE >>>	3,000.00	3,000.00	0.00
					RED CROSS	BALANCE >>>	3,000.00	3,000.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
458 MULTI-COUNTY								
001 458 750					GRANTS/SUBSIDIES - OTHER			
06/02/14	AP1325	06-14	3068	76343	MULTI-COUNTY COMMUNITY SERVICE> YEARLY GRANT		3,500.00	
					BALANCE >>>	3,500.00	3,500.00	0.00
					MULTI-COUNTY BALANCE >>>	3,500.00	3,500.00	0.00
471 CARE LODGE								
001 471 750					GRANTS/SUBSIDIES - OTHER			
06/02/14	AP2600	06-14	3043	76318	CARE LODGE > YEARLY GRANT		1,000.00	
					BALANCE >>>	1,000.00	1,000.00	0.00
					CARE LODGE BALANCE >>>	1,000.00	1,000.00	0.00
500 LIBRARIES								
001 500 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0025	10-13	64	73889	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
11/04/13	AP0025	11-13	450	74223	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
12/10/13	AP0025	12-13	929	74571	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
01/06/14	AP0025	1-14	1233	74818	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
02/03/14	AP0025	2-14	1592	75086	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
03/03/14	AP0025	0314	1948	75389	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
04/07/14	AP0025	04-14	2311	75691	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
05/05/14	AP0025	05-14	2688	76019	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
06/02/14	AP0025	06-14	3057	76332	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
07/07/14	AP0025	07-14	3673	76852	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
08/04/14	AP0025	08-14	4083	77204	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
09/15/14	AP0025	09-14	4588	77638	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
					BALANCE >>>	37,334.04	37,334.04	0.00
					LIBRARIES BALANCE >>>	37,334.04	37,334.04	0.00
530 PARK AREAS								
001 530 510					UTILITIES			
10/07/13	AP0019	6631	50	73875	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		164.84	
11/18/13	AP0019	7067	695	74392	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		177.45	
12/10/13	AP0019	7470	910	74552	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		174.04	
01/06/14	AP0019	7522	1218	74803	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		136.05	
07/07/14	AP0019	8046	3632	76811	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		170.64	
08/04/14	AP0019	8207	4077	77198	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		149.25	
09/15/14	AP0019	8562	4578	77628	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		233.14	
					BALANCE >>>	1,205.41	1,205.41	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
001 530 580					MOSQUITO AND PEST CONTROL				
						BALANCE >>>	0.00	0.00	0.00
001 530 630					LAND IMPROVEMENT SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 530 642					PAINT AND PRESERVATIVES				
						BALANCE >>>	0.00	0.00	0.00
001 530 643					HARDWARE/PLUMBING/ELECTRICAL				
06/23/14	AP1218	245656	3364	76587	AUTO PARTS CENTER	> HARDWARE		176.26	
06/23/14	AP3643	7655000	3398	76621	SOUTHERN PIPE AND SUPPLY CO.,I	> HARDWARE		109.27	
						BALANCE >>>	285.53	285.53	0.00
001 530 645					CUSTODIAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 530 681					REPAIR AND REPLACEMENT PARTS				
						BALANCE >>>	0.00	0.00	0.00
					PARK AREAS	BALANCE >>>	1,490.94	1,490.94	0.00
					540 OTHER CULTURE & RECREATION				
001 540 700					ASSISTANCE TO INDIVIDUALS				
						BALANCE >>>	0.00	0.00	0.00
					OTHER CULTURE & RECREATION	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	4,283,561.71		
					570 SCHOOLS				
					SCHOOLS	BALANCE >>>	0.00	0.00	0.00
					601 TOMBIGBEE WATER MGT. DIST.				
001 601 750					GRANTS/SUBSIDIES - OTHER				
10/07/13	AP0174	10-13	98	73923	TOMBIGBEE RIVER VALLEY DISTRIC	> MONTHLY		3,486.67	
11/04/13	AP0174	11-13	481	74254	TOMBIGBEE RIVER VALLEY DISTRIC	> MONTHLY		3,486.67	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/10/13	AP0174	12-13	965	74607	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
01/06/14	AP0174	1-14	1258	74843	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
02/03/14	AP0174	2-14	1618	75112	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
03/03/14	AP0174	0314	1971	75412	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
04/07/14	AP0174	04-14	2341	75721	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
05/05/14	AP0174	05-14	2709	76040	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
06/02/14	AP0174	06-14	3083	76358	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
07/07/14	AP0174	07-14	3732	76911	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
08/04/14	AP0174	08-14	4103	77224	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
09/15/14	AP0174	09-14	4613	77663	TOMBIGBEE RIVER VALLEY DISTRIC>	MONTHLY		3,486.67	
						BALANCE >>>	41,840.04	41,840.04	0.00
					TOMBIGBEE WATER MGT. DIST.	BALANCE >>>	41,840.04	41,840.04	0.00

630 SOIL CONSERVATION

001 630 700 ASSISTANCE TO INDIVIDUALS

06/02/14	AP0167	JUNE14	3076	76351	SOIL CONSERVATION SERVICE	> YEARLY GRANT		8,000.00	
						BALANCE >>>	8,000.00	8,000.00	0.00

001 630 701 GRANTS OTHER GOVT AGENCIES

10/07/13	AP4462	10-13	103	73928	USDA APHIS WILDLIFE SERVICES	> BEAVER CONTROL		7,500.00	
						BALANCE >>>	7,500.00	7,500.00	0.00
					SOIL CONSERVATION	BALANCE >>>	15,500.00	15,500.00	0.00

631 COUNTY EXTENSION

001 631 409 OTHER PROFESSIONAL SALARIES

10/01/13	PY1078	39Q4003	1	73841	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
11/01/13	PY1078	3AT6003	391	74177	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
12/01/13	PY1078	3BQ5003	830	74511	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
01/01/14	PY1078	3CN0503	1140	74763	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
02/01/14	PY1078	41U4003	1541	75048	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
03/01/14	PY1078	42Q1003	1903	75357	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
04/01/14	PY1078	43R5003	2250	75648	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
05/01/14	PY1078	44T6003	2640	75983	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
06/01/14	PY1078	45R2003	3013	76301	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
07/01/14	PY1078	46Q8003	3516	76740	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
08/02/14	PY1078	47U6003	4039	77173	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
09/01/14	PY1078	48R6003	4378	77466	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,388.69	
						BALANCE >>>	16,664.28	16,664.28	0.00

001 631 465 STATE RETIREMENT MATCHING

10/01/13	PY1078	39Q4005	1	73841	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		131.25	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0325	10-13	73	73898	MISSISSIPPI COOPERATIVE EXTENS>	REIMBURSEMENT FOR FRINGE BENEFITS	687.34		
11/01/13	PY1078	3AT6005	391	74177	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
12/01/13	PY1078	3BQ5005	830	74511	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
01/01/14	PY1078	3CN0505	1140	74763	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
01/06/14	AP0325	1-14	1240	74825	MISSISSIPPI COOPERATIVE EXTENS>	REIMBT-FRINGE BENEFITS ON SALARIES	682.50		
02/01/14	PY1078	41U4005	1541	75048	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
03/01/14	PY1078	42Q1005	1903	75357	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
04/01/14	PY1078	43R5005	2250	75648	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
04/07/14	AP0325	04-14	2320	75700	MISSISSIPPI COOPERATIVE EXTENS>	RBMT FRINGE BENEFITS ON SALARIES	682.50		
05/01/14	PY1078	44T6005	2640	75983	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
06/01/14	PY1078	45R2005	3013	76301	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
07/01/14	PY1078	46Q8005	3516	76740	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
07/07/14	AP0325	7-14	3691	76870	MISSISSIPPI COOPERATIVE EXTENS>	REIMBURSEMENT FOR FRINGE BENEFITS	682.50		
08/02/14	PY1078	47U6005	4039	77173	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
09/01/14	PY1078	48R6005	4378	77466	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	131.25		
						BALANCE >>>	4,309.84	4,309.84	0.00

001 631 466 SOCIAL SECURITY MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY1078	39Q4004	1	73841	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
11/01/13	PY1078	3AT6004	391	74177	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
12/01/13	PY1078	3BQ5004	830	74511	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
01/01/14	PY1078	3CN0504	1140	74763	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
02/01/14	PY1078	41U4004	1541	75048	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
03/01/14	PY1078	42Q1004	1903	75357	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
04/01/14	PY1078	43R5004	2250	75648	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
05/01/14	PY1078	44T6004	2640	75983	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
06/01/14	PY1078	45R2004	3013	76301	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
07/01/14	PY1078	46Q8004	3516	76740	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
08/02/14	PY1078	47U6004	4039	77173	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
09/01/14	PY1078	48R6004	4378	77466	PAYROLL CLEARING >	EMPLOYER FICA TRANSFER	96.16		
						BALANCE >>>	1,153.92	1,153.92	0.00

001 631 467 WORKERS COMPENSATION

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY1078	39Q4012	1	73841	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
11/01/13	PY1078	3AT6012	391	74177	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
12/01/13	PY1078	3BQ5012	830	74511	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
01/01/14	PY1078	3CN0512	1140	74763	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
02/01/14	PY1078	41U4012	1541	75048	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
03/01/14	PY1078	42Q1012	1903	75357	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
04/01/14	PY1078	43R5012	2250	75648	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
05/01/14	PY1078	44T6012	2640	75983	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
06/01/14	PY1078	45R2012	3013	76301	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
07/01/14	PY1078	46Q8012	3516	76740	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
08/02/14	PY1078	47U6012	4039	77173	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
09/01/14	PY1078	48R6012	4378	77466	PAYROLL CLEARING >	EMPLOYEE BENEFIT TRANSFERS	9.45		
						BALANCE >>>	113.40	113.40	0.00

001 631 469 UNEMPLOYMENT INSURANCE

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY1078	39Q4093	1	73841	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
11/01/13	PY1078	3AT6090	391	74177	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
12/01/13	PY1078	3BQ5090	830	74511	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
01/01/14	PY1078	3CN0596	1140	74763	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
02/01/14	PY1078	41U4096	1541	75048	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
03/01/14	PY1078	42Q1096	1903	75357	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
04/01/14	PY1078	43R5096	2250	75648	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
05/01/14	PY1078	44T6093	2640	75983	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
06/01/14	PY1078	45R2093	3013	76301	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
07/01/14	PY1078	46Q8099	3516	76740	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
08/02/14	PY1078	47U6096	4039	77173	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
09/01/14	PY1078	48R6090	4378	77466	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.78	
						BALANCE >>>	129.36	129.36	0.00
001 631 502					TELEPHONE SERVICE				
12/10/13	AP4196	EX12-13	892	74534	AT&T MOBILITY	> CELL PHONE BILL		97.93	
						BALANCE >>>	97.93	97.93	0.00
001 631 544					SERVICE/MAINTENANCE CONTRACT R				
11/04/13	AP1979	96696	469	74242	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		592.26	
01/21/14	AP1979	99409	1432	74989	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		549.54	
05/05/14	AP1979	102536	2702	76033	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		98.85	
05/05/14	AP1979	102538	2702	76033	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		366.53	
08/04/14	AP1979	105107	4095	77216	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT		501.32	
						BALANCE >>>	2,108.50	2,108.50	0.00
001 631 571					DUES AND SUBSCRIPTIONS				
10/07/13	AP0022	10-13	63	73888	KEMPER COUNTY MESSENGER	> SUBSCRIPTION DUES		20.00	
10/21/13	AP4916	2013	300	74103	MISSISSIPPI ASSOCIATION OF EXT	> 4-H AGENTS DUES (MALIKAH JONES)		45.00	
10/21/13	AP4917	OCT13	295	74098	MACAA	> MEMBERSHIP DUES		80.00	
10/21/13	AP5137	2013-64	287	74090	EPSILON SIGMA PHI	> MEMBERSHIP DUES		60.00	
10/21/13	AP5139	2014	297	74100	MEAFCS	> DUES		120.00	
12/10/13	AP5162	NELLAUS	961	74603	TERSSA	> MEMBERSHIP DUES-LILLIAN NELL AUST		10.00	
05/13/14	AP1100	76144	2836	76144	RANKIN, RUBY D.	> CONFERENCE FEES		750.00	
						BALANCE >>>	1,085.00	1,085.00	0.00
001 631 580					MOSQUITO AND PEST CONTROL				
						BALANCE >>>	0.00	0.00	0.00
001 631 581					OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00
001 631 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP0110	0133140	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		1,321.82	
10/07/13	AP0110	0133945	47	73872	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		328.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/10/13	AP0110	0134350	909	74551	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		408.97	
02/18/14	AP5191	19170	1789	75261	THE ETIQUETTE FACTORY	> OFFICE SUPPLIES		112.90	
03/03/14	AP1218	238840	1925	75366	AUTO PARTS CENTER	> SUPPLIES		9.27	
04/07/14	AP0110	136780	2293	75673	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		315.62	
08/18/14	AP0110	0139138	4256	77351	DEMENT PRINTING COMPANY	> OFFICE SUPPLIES		2,917.99	
						BALANCE >>>	5,415.08	5,415.08	0.00
001 631 645					CUSTODIAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
001 631 681					REPAIR AND REPLACEMENT PARTS				
11/04/13	AP1218	234297	416	74189	AUTO PARTS CENTER	> PARTS		13.29	
						BALANCE >>>	13.29	13.29	0.00
001 631 700					ASSISTANCE TO INDIVIDUALS				
06/23/14	AP1100	6-14	3394	76617	RANKIN, RUBY D.	> 4-H ALLOTMENT FOR 2014		1,500.00	
						BALANCE >>>	1,500.00	1,500.00	0.00
001 631 701					GRANTS OTHER GOVT AGENCIES				
06/02/14	AP0903	JUNE14	3055	76330	KEMPER COUNTY FAIR ASSOCIATION	> YEARLY GRANT		500.00	
						BALANCE >>>	500.00	500.00	0.00
001 631 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
					COUNTY EXTENSION	BALANCE >>>	33,090.60	33,090.60	0.00
663 EAST CENTRAL PDD									
001 663 701					GRANTS OTHER GOVT AGENCIES				
06/02/14	AP0085	06-14	3049	76324	EAST CENTRAL PLANNING AND DEVE	> YEARLY GRANT		10,222.00	
07/07/14	AP0085	07-14	3631	76810	EAST CENTRAL PLANNING AND DEVE	> GRANT		10,222.00	
09/18/14	SJ1314	9-2			GENERAL COUNTY	> OVER PAYMENT		10,222.00	
09/18/14	SJ1314	9-3			GENERAL COUNTY	> OVERPAYMENT			20,444.00
						BALANCE >>>	10,222.00	30,666.00	20,444.00
					EAST CENTRAL PDD	BALANCE >>>	10,222.00	30,666.00	20,444.00
677 ECOMONIC DEVELOPMENT									
001 677 409					OTHER PROFESSIONAL SALARIES				
10/07/13	AP1541	10-13	61	73886	KEMPER COUNTY ECONOMIC DEVELOP	> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP1541	11-13	447	74220	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
12/10/13	AP1541	12-13	927	74569	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
01/06/14	AP1541	1-14	1231	74816	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
02/03/14	AP1541	2-14	1590	75084	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
03/03/14	AP1541	0314	1945	75386	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
04/07/14	AP1541	04-14	2309	75689	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
05/05/14	AP1541	05-14	2687	76018	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.99	
06/02/14	AP1541	06-14	3054	76329	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
07/07/14	AP1541	07-14	3671	76850	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
08/04/14	AP1541	8-14	4081	77202	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
09/15/14	AP1541	09-14	4586	77636	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		2,999.90	
					BALANCE >>>	35,998.89	35,998.89	0.00
001	677	500			COMMUNICATIONS			
					BALANCE >>>	0.00	0.00	0.00
					ECOMONIC DEVELOPMENT BALANCE >>>	35,998.89	35,998.89	0.00
	678	ECONOMIC DEVELOPMENT GRANT						
001	678	750			GRANTS/SUBSIDIES - OTHER			
10/07/13	AP0300	10-13	60	73885	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
11/04/13	AP0300	11-13	446	74219	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
12/10/13	AP0300	12-13	926	74568	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
01/06/14	AP0300	1-14	1230	74815	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUNDS		4,910.83	
02/03/14	AP0300	2-14	1589	75083	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
03/03/14	AP0300	0314	1944	75385	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
04/07/14	AP0300	4-14	2308	75688	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
05/05/14	AP0300	05-14	2686	76017	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
06/02/14	AP0300	6-14	3053	76328	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
07/07/14	AP0300	07-14	3670	76849	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
08/04/14	AP0300	08-14	4080	77201	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
09/15/14	AP0300	09-14	4585	77635	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
09/15/14	AP0300	9-14KCB	4585	77635	KEMPER COUNTY ECONOMIC DEVELOP> TVA LOAN REIMBURSEMENT		386.25	
09/18/14	SJ1314	9-1			GENERAL COUNTY> POSTED TO WRONG FUND			386.25
					BALANCE >>>	58,929.96	59,316.21	386.25
					ECONOMIC DEVELOPMENT GRANT BALANCE >>>	58,929.96	59,316.21	386.25
	679	KEMPER FOUNDATION						
					KEMPER FOUNDATION BALANCE >>>	0.00	0.00	0.00
	693	E C CONTRACT PROCUREMENT CEN						

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 693 750					GRANTS/SUBSIDIES - OTHER			
					BALANCE >>>	0.00	0.00	0.00
					E C CONTRACT PROCUREMENT CEN BALANCE >>>	0.00	0.00	0.00
696 CHAMBER OF COMMERCE								
001 696 750					GRANTS/SUBSIDIES - OTHER			
10/07/13	AP2535	10-13	59	73884	KEMPER COUNTY CHAMBER OF COMM.> YEARLY GRANT		6,000.00	
					BALANCE >>>	6,000.00	6,000.00	0.00
					CHAMBER OF COMMERCE BALANCE >>>	6,000.00	6,000.00	0.00
900 INTERFUND TRANSACTIONS								
001 900 952					TRANSFERS OUT TO PROPRIETARY			
09/25/14	SJ1314	9-10			GENERAL COUNTY> CHANCERY CLERK UMEMPLOYMENT		113.43	
					BALANCE >>>	113.43	113.43	0.00
					INTERFUND TRANSACTIONS BALANCE >>>	113.43	113.43	0.00
					TOTAL EXPENDITURES BALANCE >>>	201,694.92		
					GENERAL COUNTY BALANCE >>>	0.00	10,339,097.90	10,339,097.90

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002	000	002		CASH IN BANK		57,294.12	
10/09/13	SJ1314	10-06		SPECIAL MILL> MOVING ESCROW MONEY		21,674.00	
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		23.60	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		644.12	
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		10.39	
11/08/13	SJ1314	11-2		SPECIAL MILL> MOVING SPECICAL MILL TO GENERAL			70,570.00
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		496.25	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		235.23	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		1.02	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		1.09	
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT		.63	
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT		660.25	
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT		28.80	
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		.97	
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		249.90	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		4,220.42	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		1.85	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		910.62	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		5.51	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		1.00	
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		.54	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		.29	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		9,639.80	
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT		.08	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		2,629.86	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		2.43	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		669.96	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		1.00	
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT		6.65	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		182.27	
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		6,002.90	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		92,358.70	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		926.72	
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT		.26	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		5.64	
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		861.39	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		47.04	
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT		16.21	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		76.19	
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT		13.49	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,098.86	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		16.40	
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT		.77	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		12.86	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		730.04	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		370.13	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		1,047.07	
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT		642.92	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		16.75	
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT		303.55	
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT		325.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/14	RC1314	002117			JOYCELYN ROBERTSON> SETTLEMENT		972.66	
06/19/14	RC1314	002119			JOYCELYN ROBERTSON> SETTLEMENT		16.43	
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST		16.67	
07/09/14	RC1314	002120			JOYCELYN ROBERTSON> SETTLEMENT		800.36	
07/09/14	RC1314	002121			JOYCELYN ROBERTSON> SETTLEMENT		330.91	
07/09/14	RC1314	002122			JOYCELYN ROBERTSON> SETTLEMENT		30.17	
07/09/14	RC1314	002124			JOYCELYN ROBERTSON> SETTLEMENT		4.42	
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST		17.26	
08/15/14	RC1314	002127			JOYCELYN ROBERTSON> SETTLEMENT		10.19	
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT		970.86	
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT		7.61	
08/15/14	RC1314	002130			JOYCELYN ROBERTSON> SETTLEMENT		10.76	
08/15/14	RC1314	002131			JOYCELYN ROBERTSON> SETTLEMENT		926.59	
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST		17.90	
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT		1,812.73	
09/16/14	RC1314	002135			JOYCELYN ROBERTSON> SETTLEMENT		1.82	
09/16/14	RC1314	002136			JOYCELYN ROBERTSON> SETTLEMENT		.17	
09/16/14	RC1314	002137			JOYCELYN ROBERTSON> SETTLEMENT		791.48	
09/16/14	RC1314	002138			JOYCELYN ROBERTSON> SETTEMENT		4.19	
09/16/14	RC1314	002139			JOYCELYN ROBERTSON> SETTLEMENT		6.72	
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST		24.72	
						BALANCE >>> 140,670.38	153,946.26	70,570.00
					TOTAL ASSETS	BALANCE >>> 140,670.38		
002	000	190			FUND BALANCE - UNRESERVED			57,294.12
						BALANCE >>> 57,294.12CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 57,294.12CR		
002	000	200			REALTY/PERSONAL			
10/15/13	RC1314	002064			JOYCELYN ROBERTSON> SETTLEMENT			23.60
01/16/14	RC1314	002078			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			249.90
01/16/14	RC1314	002079			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			4,220.42
02/13/14	RC1314	002086			JOYCELYN ROBERTSON> SETTLEMENT			9,639.80
02/13/14	RC1314	002088			JOYCELYN ROBERTSON> SETTLEMENT			2,629.86
03/27/14	RC1314	002096			JOYCELYN ROBERTSON> FEB SETTLEMENT			6,002.90
03/27/14	RC1314	002098			JOYCELYN ROBERTSON> FEB SETTLEMENT			92,358.70
04/17/14	RC1314	002101			JOYCELYN ROBERTSON> MARCH SETTLEMENT			861.39
04/17/14	RC1314	002102			JOYCELYN ROBERTSON> MARCH SETTLEMENT			47.04
05/19/14	RC1314	002111			JOYCELYN ROBERTSON> SETTLEMENT			370.13
05/19/14	RC1314	002113			JOYCELYN ROBERTSON> SETTLEMENT			642.92
06/19/14	RC1314	002115			JOYCELYN ROBERTSON> SETTLEMENT			303.55
06/19/14	RC1314	002116			JOYCELYN ROBERTSON> SETTLEMENT			325.22
07/09/14	RC1314	002121			JOYCELYN ROBERTSON> SETTLEMENT			330.91
07/09/14	RC1314	002122			JOYCELYN ROBERTSON> SETTLEMENT			30.17
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT			970.86

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT			7.61
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT			1,812.73
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT			1.82
				BALANCE >>>	120,829.53CR	0.00	120,829.53
002 000 201				MOTOR VEHICLE			
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT			644.12
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT			496.25
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT			235.23
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT			660.25
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			910.62
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			5.51
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT			2.43
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT			669.96
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT			926.72
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT			.26
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT			13.49
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,098.86
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			730.04
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			972.66
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			800.36
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			926.59
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			791.48
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			4.19
				BALANCE >>>	9,889.02CR	0.00	9,889.02
002 000 202				MOBILE HOME			
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			1.02
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			.63
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			1.85
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			.29
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			182.27
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			76.19
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			12.86
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT			10.19
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			6.72
				BALANCE >>>	292.02CR	0.00	292.02
002 000 203				PRIOR YEAR PROPERTY TAX			
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			28.80
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			.54
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT			.08
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			6.65
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			16.21
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT			.77
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT			1,047.07
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT			16.43
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT			4.42

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			10.76
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT			.17
				BALANCE >>>	1,131.90CR	0.00	1,131.90
002 000 330				INTEREST INCOME			
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			10.39
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			1.09
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST			.97
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			1.00
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			1.00
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			5.64
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			16.40
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			16.75
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			16.67
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			17.26
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			17.90
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			24.72
				BALANCE >>>	129.79CR	0.00	129.79
002 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/09/13	SJ1314	10-06		SPECIAL MILL> MOVING ESCROW MONEY			21,674.00
				BALANCE >>>	21,674.00CR	0.00	21,674.00
				TOTAL REVENUE	BALANCE >>>	153,946.26CR	
100 BOARD OF SUPERVISORS							
002 100 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00
				BOARD OF SUPERVISORS	BALANCE >>>	0.00	0.00	0.00
900 INTERFUND TRANSACTIONS							
002 900 952				TRANSFERS OUT TO PROPRIETARY			
11/08/13	SJ1314	11-2		SPECIAL MILL> MOVING SPECICAL MILL TO GENERAL		70,570.00	
				BALANCE >>>	70,570.00	70,570.00	0.00
				INTERFUND TRANSACTIONS	BALANCE >>>	70,570.00	70,570.00	0.00
				TOTAL EXPENDITURES	BALANCE >>>	70,570.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					GENERAL COUNTY SPECIAL BALANCE >>>	0.00	224,516.26	224,516.26

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 002				CASH IN BANK		1,085,325.00	
10/01/13	SJ1314	10-3		GENERAL COUNTY> MOVING ESCOW BACK TO GC			475,465.00
10/01/13	SJ1314	10-5		SPECIAL MILL> MOVING ESCROW MONEY BACK			21,674.00
10/09/13	SJ1314	10-7		COUNTY FIRE> MOVING ESCOW MONEY			15,851.00
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		74.66	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		64.21	
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		52.80	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		36.00	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		32.00	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		25.18	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		72.00	
04/30/14	SJ1314	4-12		GENERAL COUNTY> ESCROW			108,729.00
04/30/14	SJ1314	4-8		SPECIAL MILL> ESCOW MONEY			463,606.00
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		.04	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		.04	
07/17/14	SJ1314	7-2		ESROW FUND> ROAD AND BRIGE ESCROW 2014		877,833.00	
07/17/14	SJ1314	7-4		ESCROW FUND> ESCROW 2014		98,408.00	
07/18/14	SJ1314	7-6		ESCROW FUND> ROAD AND BRIDGE			877,833.00
07/18/14	SJ1314	7-8		ESCROW> SOILD WASTE ESCOW			98,408.00
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		.05	
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		.05	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		.06	
					BALANCE >>> 357.09	976,598.09	2,061,566.00
				TOTAL ASSETS	BALANCE >>> 357.09		
012 000 190				FUND BALANCE - UNRESERVED			1,085,325.00
					BALANCE >>> 1,085,325.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 1,085,325.00CR		
012 000 330				INTEREST INCOME			
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			74.66
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			64.21
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST			52.80
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			36.00
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			32.00
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			25.18
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			72.00
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			.04
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			.04
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			.05
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			.05
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			.06
					BALANCE >>> 357.09CR	0.00	357.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
012 000 387				TRANSFERS IN FROM GOVERNMENTAL			
07/17/14	SJ1314	7-2		ESROW FUND> ROAD AND BRIGE ESCROW 2014			877,833.00
07/17/14	SJ1314	7-4		ESCROW FUND> ESCROW 2014			98,408.00
07/18/14	SJ1314	7-6		ESCROW FUND> ROAD AND BRIDGE		877,833.00	
07/18/14	SJ1314	7-8		ESCROW> SOILD WASTE ESCOW		98,408.00	
					BALANCE >>> 0.00	976,241.00	976,241.00
				TOTAL REVENUE	BALANCE >>> 357.09CR		
900 INTERFUND TRANSACTIONS							
012 900 951				TRANSFERS OUT TO GOVT.FUNDS			
10/01/13	SJ1314	10-3		GENERAL COUNTY> MOVING ESCOW BACK TO GC		475,465.00	
10/01/13	SJ1314	10-5		SPECIAL MILL> MOVING ESCROW MONEY BACK		21,674.00	
10/09/13	SJ1314	10-7		COUNTY FIRE> MOVING ESCOW MONEY		15,851.00	
04/30/14	SJ1314	4-12		GENERAL COUNTY> ESCROW		108,729.00	
04/30/14	SJ1314	4-8		SPECIAL MILL> ESCOW MONEY		463,606.00	
					BALANCE >>> 1,085,325.00	1,085,325.00	0.00
012 900 952				TRANSFERS OUT TO PROPRIETARY			
					BALANCE >>> 0.00	0.00	0.00
				INTERFUND TRANSACTIONS	BALANCE >>> 1,085,325.00	1,085,325.00	0.00
				TOTAL EXPENDITURES	BALANCE >>> 1,085,325.00		
				ESCROW CAP FUND	BALANCE >>> 0.00	3,038,164.09	3,038,164.09

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
024 000 002				CASH IN BANK		27,539.92	
10/07/13	CD0024	073934		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000109			210.00
10/18/13	RC1314	026909		JOYCELYN ROBERTSON> SETTLEMENT		699.06	
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		3.66	
11/18/13	RC1314	027016		JOYCELYN ROBERTSON> SETTLEMENT		931.70	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		3.23	
12/11/13	RC1314	027111		JOYCELYN ROBERTSON> SETTLEMENT		981.28	
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		2.76	
01/16/14	RC1314	027240		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		825.61	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		1.93	
02/13/14	RC1314	027340		JOYCELYN ROBERTSON> SETTLEMENT		456.00	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		1.86	
03/27/14	RC1314	027478		JOYCELYN ROBERTSON> FEB SETTLEMENT		703.00	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		1.40	
04/17/14	RC1314	027566		JOYCELYN ROBERTSON> SETTLEMENT		703.50	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		4.10	
05/19/14	RC1314	027664		JOYCELYN ROBERTSON> SETTLEMENT		551.75	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		4.17	
06/18/14	RC1314	027792		CCI> COMMISSION		603.50	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		4.18	
07/09/14	RC1314	027865		JOYCELYN ROBERTSON> JUNE SETTLEMENT		590.00	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		4.36	
08/14/14	RC1314	027992		JOYCELYN ROBERTSON> SETTLEMENT		920.34	
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		4.58	
09/16/14	RC1314	028101		JOYCELYN ROBERTSON> SETTLEMENT		2,586.05	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		6.66	
					BALANCE >>>	37,924.60	10,594.68 210.00
				TOTAL ASSETS	BALANCE >>>	37,924.60	
024 000 190				FUND BALANCE - UNRESERVED			27,539.92
					BALANCE >>>	27,539.92CR	0.00 0.00
				TOTAL EQUITY	BALANCE >>>	27,539.92CR	
024 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/18/13	RC1314	026909		JOYCELYN ROBERTSON> SETTLEMENT			699.06
11/18/13	RC1314	027016		JOYCELYN ROBERTSON> SETTLEMENT			931.70
12/11/13	RC1314	027111		JOYCELYN ROBERTSON> SETTLEMENT			981.28
01/16/14	RC1314	027240		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			825.61
02/13/14	RC1314	027340		JOYCELYN ROBERTSON> SETTLEMENT			456.00
03/27/14	RC1314	027478		JOYCELYN ROBERTSON> FEB SETTLEMENT			703.00
04/17/14	RC1314	027566		JOYCELYN ROBERTSON> SETTLEMENT			703.50
05/19/14	RC1314	027664		JOYCELYN ROBERTSON> SETTLEMENT			551.75
06/18/14	RC1314	027792		CCI> COMMISSION			603.50
07/09/14	RC1314	027865		JOYCELYN ROBERTSON> JUNE SETTLEMENT			590.00
08/14/14	RC1314	027992		JOYCELYN ROBERTSON> SETTLEMENT			920.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/16/14	RC1314	028101		JOYCELYN ROBERTSON> SETTLEMENT			2,586.05
				BALANCE >>>	10,551.79CR	0.00	10,551.79
024 000 330				INTEREST INCOME			
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			3.66
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			3.23
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST			2.76
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			1.93
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			1.86
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			1.40
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			4.10
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			4.17
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			4.18
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			4.36
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			4.58
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			6.66
				BALANCE >>>	42.89CR	0.00	42.89
				TOTAL REVENUE	BALANCE >>>	10,594.68CR	
107 OTHER GENERAL ADMINISTRATION							
024 107 919				OFFICE EQUIPMENT LESS $5000			
10/07/13	AP4658	198684	109 73934	COMPUTER UNIVERSE 1 > 1 COMPUTER		210.00	
				BALANCE >>>	210.00	210.00	0.00
				OTHER GENERAL ADMINISTRATION	BALANCE >>>	210.00	210.00	0.00
				TOTAL EXPENDITURES	BALANCE >>>	210.00		
				TAX ASSESSOR INTERFACE FUND	BALANCE >>>	0.00	10,804.68	10,804.68

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
029 000 002					CASH IN BANK				
10/17/13	RC1314	026899A			DFA 013536204> TRAID AID			4,500.00	
10/21/13	CD0029	074116			PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 000313			50.86
12/10/13	CD0029	074621			JHL SUPPLY	> PAYMENT OF CLAIM 000979			3,387.95
12/10/13	CD0029	074622			PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 000980			49.18
01/06/14	CD0029	074855			PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 001270			127.40
02/03/14	CD0029	075120			PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 001626			35.63
03/03/14	CD0029	075421			PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 001980			61.99
04/07/14	CD0029	075731			PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 002351			38.68
04/21/14	CD0029	075899			PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 002539			38.39
05/19/14	CD0029	076204			PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 002895			276.60
05/19/14	CD0029	076205			PRIME LINE CATFISH	> PAYMENT OF CLAIM 002896			283.40
06/02/14	CD0029	076371			AUTO PARTS CENTER	> PAYMENT OF CLAIM 003096			150.12
07/25/14	RC1314	027909			ROBIN FULTON> TRAID			.20	
09/18/14	RC1314	028112			DFA 30038928> TRAID			5,000.00	
						BALANCE >>>	5,000.00	9,500.20	4,500.20
					TOTAL ASSETS	BALANCE >>>	5,000.00		
029 000 269					RESTRICTED PUBLIC SAFETY CAP				
10/17/13	RC1314	026899A			DFA 013536204> TRAID AID				4,500.00
09/18/14	RC1314	028112			DFA 30038928> TRAID				5,000.00
						BALANCE >>>	9,500.00CR	0.00	9,500.00
029 000 342					OTHER MISCELLANEOUS REVENUES				
07/25/14	RC1314	027909			ROBIN FULTON> TRAID				.20
						BALANCE >>>	0.20CR	0.00	0.20
					TOTAL REVENUE	BALANCE >>>	9,500.20CR		
299 TRIAD GRANT									
029 299 610					PROFESSIONAL SUPPLIES				
05/19/14	AP3765	21822	2896	76205	PRIME LINE CATFISH	> CATFISH FILLET		283.40	
						BALANCE >>>	283.40	283.40	0.00
029 299 615					OTHER PROFESSIONAL SUPPLIES				
10/21/13	AP1125	37442	313	74116	PILGRIM'S FOODLINER	> FOOD		50.86	
12/10/13	AP1125	37656	980	74622	PILGRIM'S FOODLINER	> FOOD, CUPS		49.18	
12/10/13	AP5159	37615	979	74621	JHL SUPPLY	> RADIOS W/ADAPTERS		3,387.95	
01/06/14	AP1125	01-14	1270	74855	PILGRIM'S FOODLINER	> FOOD		127.40	
02/03/14	AP1125	37935	1626	75120	PILGRIM'S FOODLINER	> FOOD		35.63	
03/03/14	AP1125	38055	1980	75421	PILGRIM'S FOODLINER	> FOOD		61.99	
04/07/14	AP1125	10060	2351	75731	PILGRIM'S FOODLINER	> FOOD		38.68	
04/21/14	AP1125	38324	2539	75899	PILGRIM'S FOODLINER	> FOOD		38.39	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP1125	38503	2895	76204	PILGRIM'S FOODLINER	> FOOD		276.60	
06/02/14	AP1218	245873	3096	76371	AUTO PARTS CENTER	> PARTS		150.12	
						BALANCE >>>	4,216.80	4,216.80	0.00
					TRIAD GRANT	BALANCE >>>	4,500.20	4,500.20	0.00
					TOTAL EXPENDITURES	BALANCE >>>	4,500.20		
					TRIAD GRANT	BALANCE >>>	0.00	14,000.40	14,000.40

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
030 000 002					CASH IN BANK			8,030.75	
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST			1.05	
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST			.90	
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST			.74	
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST			.50	
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST			.48	
03/20/14	RC1314	027549			MS BEREAU OF NARCOTICS> SEIZED FUND			534.60	
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST			.38	
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST			1.08	
05/22/14	RC1314	027682			QUEEN CITY RECYCLING> SEIZED FUND			1,153.68	
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST			1.22	
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST			1.20	
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST			1.23	
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST			1.26	
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST			1.71	
						BALANCE >>>	9,730.78	1,700.03	0.00
					TOTAL ASSETS	BALANCE >>>	9,730.78		
030 000 190					FUND BALANCE - UNRESERVED				8,030.75
						BALANCE >>>	8,030.75CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	8,030.75CR		
030 000 330					INTEREST INCOME				
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST				1.05
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST				.90
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST				.74
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST				.50
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST				.48
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST				.38
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST				1.08
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST				1.22
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST				1.20
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST				1.23
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST				1.26
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST				1.71
						BALANCE >>>	11.75CR	0.00	11.75
030 000 336					SALES INCOME				
03/20/14	RC1314	027549			MS BEREAU OF NARCOTICS> SEIZED FUND				534.60
05/22/14	RC1314	027682			QUEEN CITY RECYCLING> SEIZED FUND				1,153.68
						BALANCE >>>	1,688.28CR	0.00	1,688.28
					TOTAL REVENUE	BALANCE >>>	1,700.03CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
201 DISTRIBUTION OF SEIZED FUNDS							
030	201	610		PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
				DISTRIBUTION OF SEIZED FUNDS BALANCE >>>	0.00	0.00	0.00
				SEIZED PROPERTY BALANCE >>>	0.00	1,700.03	1,700.03

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
079	000	240		RESTRICTED FOR GENERAL GOVT NC			
				BALANCE >>>	0.00	0.00	0.00
	673	FIRST TIME HOME BUYER GRANT					
079	673	700		ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00
				FIRST TIME HOME BUYER GRANT BALANCE >>>	0.00	0.00	0.00
				FIRST TIME HOME BUYER GRANT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
080	000	253			RESTRICTED ECONOMIC DEVELOPMEN			
					BALANCE >>>	0.00	0.00	0.00
	672	CDBG EMF PROJECT						
080	672	581			OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00	0.00
					CDBG EMF PROJECT BALANCE >>>	0.00	0.00	0.00
					CDBG EMF PROJECT BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
081	000	002			CASH IN BANK		335.73	
					BALANCE >>>	335.73	0.00	0.00
					TOTAL ASSETS	BALANCE >>> 335.73		
081	000	190			FUND BALANCE - UNRESERVED			335.73
					BALANCE >>>	335.73CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 335.73CR		
081	000	378			OTHER MISCELLANEOUS REVENUE			
					BALANCE >>>	0.00	0.00	0.00
	676	OTHER ECONOMIC DEVELOPMENT						
081	676	900			LAND: (CAPITAL)			
					BALANCE >>>	0.00	0.00	0.00
					OTHER ECONOMIC DEVELOPMENT	BALANCE >>> 0.00	0.00	0.00
					ARC SR CITIZENS-SUNFLOWER	BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
082 000 002				CASH IN BANK			23,962.22
10/07/13	CD0082	073935		EMEPA > PAYMENT OF CLAIM 000110			6,851.85
10/24/13	RC1314	026935		PHARMA PAC> LOAN PAYMENT		5,256.80	
10/25/13	RC1314	026936		PHARMA PAC> LOAN PAYMENT		1,719.60	
10/30/13	SJ1314	10-09		PHARMA PAC> LOAN PAYMENT			1,719.60
11/04/13	CD0082	074263		EMEPA > PAYMENT OF CLAIM 000490			6,851.85
11/05/13	RC1314	026983		PHARMA PAC> LOAN PAYMENT		6,851.85	
11/08/13	SJ1314	11-1		PARMA PAC> LOAN PAYMENT			1,719.60
12/02/13	RC1314	027083		PHARMA PAC> LOAN PAYMENT		6,851.85	
12/10/13	CD0082	074623		EMEPA > PAYMENT OF CLAIM 000981			6,851.85
12/12/13	SJ1314	12-1		PHARMA PAC> LOAN PAYMENT			1,719.60
12/31/13	RC1314	027148		PHARMA PAC> LOAN PAYMENT		6,851.85	
01/06/14	CD0082	074856		EMEPA > PAYMENT OF CLAIM 001271			6,851.85
01/09/14	SJ1314	1-3		PHARMA PAC> LOAN PAYMENT			1,719.60
02/03/14	CD0082	075121		EMEPA > PAYMENT OF CLAIM 001627			6,851.85
02/14/14	SJ1314	2-2		PHARMA PAC> LOAN PAYMENT			1,719.60
03/01/14	SJ1314	3-2		PHARMA PAC> LOAN PAYMENT			1,719.60
03/03/14	CD0082	075422		EMEPA > PAYMENT OF CLAIM 001981			6,851.85
04/07/14	CD0082	075732		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002352			6,851.85
04/17/14	SJ1314	4-2		PHARMA PAC> LOAN PAYMENT			1,719.60
05/05/14	CD0082	076052		EMEPA > PAYMENT OF CLAIM 002721			6,851.85
05/30/14	SJ1314	5-2		PHARMA PAC> LOAN PAYMENT			1,719.60
06/02/14	CD0082	076372		EMEPA > PAYMENT OF CLAIM 003097			6,851.85
06/18/14	SJ1314	6-4		PHARMA PAC> LOAN PAYMENT			1,719.60
07/07/14	CD0082	076936		EMEPA > PAYMENT OF CLAIM 003757			6,851.85
07/18/14	SJ1314	7-10		PHARMA PAC> LOAN PAYMENT			1,719.60
08/04/14	CD0082	077231		EMEPA > PAYMENT OF CLAIM 004110			6,851.85
08/19/14	SJ1314	8-3		PHARMA PAC> LOAN PAYMENT			1,719.60
08/31/14	SJ1314	08-3		PHARMA PAC> LOAN PAYMENT			1,719.60
08/31/14	SJ1314	8-10		PHARMA PAC> LOAN PAYMENT		1,719.60	
09/02/14	CD0082	077511		EMEPA > PAYMENT OF CLAIM 004440			6,851.85
09/23/14	SJ1314	9-4		PHARMA PAC> LOAN PAYMENT			1,719.60
09/23/14	SJ1314	9-5		GENERAL COUNTY> POSTED TO WRONG FUND		99,287.67	
					BALANCE >>> 0.00	128,539.22	104,577.00
082 000 190				FUND BALANCE - UNRESERVED		23,962.22	
					BALANCE >>> 23,962.22	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 23,962.22		
082 000 342				OTHER MISCELLANEOUS REVENUES			
10/24/13	RC1314	026935		PHARMA PAC> LOAN PAYMENT			5,256.80
10/25/13	RC1314	026936		PHARMA PAC> LOAN PAYMENT			1,719.60
11/05/13	RC1314	026983		PHARMA PAC> LOAN PAYMENT			6,851.85
12/02/13	RC1314	027083		PHARMA PAC> LOAN PAYMENT			6,851.85
12/31/13	RC1314	027148		PHARMA PAC> LOAN PAYMENT			6,851.85
					BALANCE >>> 27,531.95CR	0.00	27,531.95

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>> 27,531.95CR		
					677 ECOMONIC DEVELOPMENT			
082	677	800			PRIN RETIREMENT CAPITAL DEBT			
10/07/13	AP5088	1013	110	73935	EMEPA > RED LEG MONTHLY		6,851.85	
10/30/13	SJ1314	10-09			PHARMA PAC> LOAN PAYMENT		1,628.95	
11/04/13	AP5088	11/13	490	74263	EMEPA > RED LEG (MONTHLY)		6,851.85	
11/08/13	SJ1314	11-1			PARMA PAC> LOAN PAYMENT		1,630.08	
12/10/13	AP5088	1213	981	74623	EMEPA > RED LEG-MONTHLY		6,851.85	
12/12/13	SJ1314	12-1			PHARMA PAC> LOAN PAYMENT		1,636.98	
01/06/14	AP5088	MONTHLY	1271	74856	EMEPA > MONTHLY		6,851.85	
01/09/14	SJ1314	1-3			PHARMA PAC> LOAN PAYMENT		1,638.40	
02/03/14	AP5088	0214	1627	75121	EMEPA > RED LEG MONTHLY		6,851.85	
02/14/14	SJ1314	2-2			PHARMA PAC> LOAN PAYMENT		1,642.57	
03/01/14	SJ1314	3-2			PHARMA PAC> LOAN PAYMENT		1,653.81	
03/03/14	AP5088	0314	1981	75422	EMEPA > LOAN PAYMENT		6,851.85	
04/07/14	AP0019	APR-14	2352	75732	EAST MS ELECTRIC POWER ASSOCIA> MONTHLY		6,851.85	
04/17/14	SJ1314	4-2			PHARMA PAC> LOAN PAYMENT		1,650.97	
05/05/14	AP5088	05-14	2721	76052	EMEPA > RED LEG(MONTHLY)		6,851.85	
05/30/14	SJ1314	5-2			PHARMA PAC> LOAN PAYMENT		1,657.26	
06/02/14	AP5088	JUNE14	3097	76372	EMEPA > LOAN PAYMENT		6,851.85	
06/18/14	SJ1314	6-4			PHARMA PAC> LOAN PAYMENT		1,659.40	
07/07/14	AP5088	JULY14	3757	76936	EMEPA > LOAN PAYMENT		6,851.85	
07/18/14	SJ1314	7-10			PHARMA PAC> LOAN PAYMENT		1,665.44	
08/04/14	AP5088	AUG14	4110	77231	EMEPA > LOAN PAYMENT		6,851.85	
08/19/14	SJ1314	8-3			PHARMA PAC> LOAN PAYMENT		1,672.12	
08/31/14	SJ1314	08-3			PHARMA PAC> LOAN PAYMENT		1,667.87	
08/31/14	SJ1314	8-10			PHARMA PAC> LOAN PAYMENT			1,672.12
09/02/14	AP5088	SEPT-14	4440	77511	EMEPA > LOAN PAYMENT		6,851.85	
09/23/14	SJ1314	9-4			PHARMA PAC> LOAN PAYMENT		1,672.12	
09/23/14	SJ1314	9-5			GENERAL COUNTY> POSTED TO WRONG FUND			98,456.32
						BALANCE >>> 3,569.73	103,698.17	100,128.44
082	677	802			INTEREST EXPENSE			
10/30/13	SJ1314	10-09			PHARMA PAC> LOAN PAYMENT		90.65	
11/08/13	SJ1314	11-1			PARMA PAC> LOAN PAYMENT		89.52	
12/12/13	SJ1314	12-1			PHARMA PAC> LOAN PAYMENT		82.62	
01/09/14	SJ1314	1-3			PHARMA PAC> LOAN PAYMENT		81.20	
02/14/14	SJ1314	2-2			PHARMA PAC> LOAN PAYMENT		77.03	
03/01/14	SJ1314	3-2			PHARMA PAC> LOAN PAYMENT		65.79	
04/17/14	SJ1314	4-2			PHARMA PAC> LOAN PAYMENT		68.63	
05/30/14	SJ1314	5-2			PHARMA PAC> LOAN PAYMENT		62.34	
06/18/14	SJ1314	6-4			PHARMA PAC> LOAN PAYMENT		60.20	
07/18/14	SJ1314	7-10			PHARMA PAC> LOAN PAYMENT		54.16	
08/19/14	SJ1314	8-3			PHARMA PAC> LOAN PAYMENT		47.48	
08/31/14	SJ1314	08-3			PHARMA PAC> LOAN PAYMENT		51.73	
08/31/14	SJ1314	8-10			PHARMA PAC> LOAN PAYMENT			47.48
09/23/14	SJ1314	9-4			PHARMA PAC> LOAN PAYMENT		47.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/23/14	SJ1314	9-5			GENERAL COUNTY> POSTED TO WRONG FUND				831.35
						BALANCE >>>	0.00	878.83	878.83
					ECOMONIC DEVELOPMENT	BALANCE >>>	3,569.73	104,577.00	101,007.27
					TOTAL EXPENDITURES	BALANCE >>>	3,569.73		
					PHARMA PAC	BALANCE >>>	0.00	233,116.22	233,116.22

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 002				CASH IN BANK		27,250.14	
10/02/13	RC1314	026870		COMMERICAL MOBILE> E911		1,728.25	
10/02/13	RC1314	026872		VONAGE TAX> E911		1.98	
10/03/13	RC1314	026876		COMMERICAL MOBILE> E911		5,460.46	
10/07/13	CD0097	073936		AT&T > PAYMENT OF CLAIM 000111			729.00
10/07/13	CD0097	073937		BROWN, ETHEL > PAYMENT OF CLAIM 000112			30.00
10/07/13	CD0097	073938		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 000113			324.19
10/07/13	CD0097	073939		RETAIL ACQUISITION & DEVELOPME> PAYMENT OF CLAIM 000114			64.47
10/11/13	CD0097	074069		PAYROLL CLEARING > PAYMENT OF CLAIM 000245			2,965.83
10/18/13	RC1314	026908		BUDGET PREPAY> E911		1.98	
10/22/13	RC1314	026913		BIRCH COMMUNICATION> E911		8.91	
10/22/13	RC1314	026914		EARLINK LINK> E911		23.76	
10/22/13	RC1314	026915		GRANITE TELECOMMUNICATION> E911		19.80	
10/22/13	RC1314	026916		BELLSOUTH> E911		2,697.32	
10/25/13	CD0097	074167		PAYROLL CLEARING > PAYMENT OF CLAIM 000363			3,178.80
10/29/13	RC1314	026937		VONAGE TAX> E911		1.98	
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		3.90	
11/04/13	CD0097	074264		AT&T > PAYMENT OF CLAIM 000491			729.00
11/04/13	CD0097	074265		BROWN, ETHEL > PAYMENT OF CLAIM 000492			30.00
11/04/13	CD0097	074266		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 000493			324.19
11/06/13	RC1314	026986		COMMERICAL MOBILE> E911		5,561.02	
11/06/13	RC1314	026987		TEC> E911		.99	
11/08/13	CD0097	074374		PAYROLL CLEARING > PAYMENT OF CLAIM 000605			2,957.25
11/18/13	CD0097	074420		BLUETARP FINANCIAL > PAYMENT OF CLAIM 000723			125.49
11/21/13	RC1314	027032		EARTHLINK> E911		23.76	
11/21/13	RC1314	027033		GRANITE TELECOMMUNCATION> E911		19.80	
11/21/13	RC1314	027034		BELLSOUTH> E911		2,683.63	
11/21/13	RC1314	027035		BIRCH COMMUNICATION> E911		8.91	
11/22/13	CD0097	074504		PAYROLL CLEARING > PAYMENT OF CLAIM 000806			3,664.16
11/26/13	RC1314	026037		TEC> E911		.99	
11/26/13	RC1314	027036		INTERFACE SECURITY> E911		1.98	
11/26/13	RC1314	027039		VONAGE TAX> E911		1.98	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		3.08	
12/03/13	RC1314	027089		SOUTHERN TELECOMM> E911		4.00	
12/06/13	CD0097	074519		PAYROLL CLEARING > PAYMENT OF CLAIM 000855			3,430.73
12/10/13	CD0097	074624		AT&T > PAYMENT OF CLAIM 000982			729.00
12/10/13	CD0097	074625		BROWN, ETHEL > PAYMENT OF CLAIM 000983			30.00
12/10/13	CD0097	074626		CROWN CASTLE SOUTH LLC > PAYMENT OF CLAIM 000984			324.19
12/10/13	CD0097	074627		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000985			380.00
12/10/13	CD0097	074628		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 000986			508.64
12/11/13	RC1314	027110		COMMERICAL MOBLIE> E911		5,514.45	
12/20/13	CD0097	074756		PAYROLL CLEARING > PAYMENT OF CLAIM 001115			3,178.93
12/23/13	RC1314	027135		COMCAST IP> E911		5.94	
12/23/13	RC1314	027136		BIRCH COMMUNICATION> E911		8.91	
12/23/13	RC1314	027137		BELLSOUTH COMMUNICATION> E911		2,700.31	
12/23/13	RC1314	027138		GRANITE TELECOMMUNICATION> E911		19.80	
12/23/13	RC1314	027139		EARTHLINK> E911		23.76	
12/31/13	RC1314	027146		BIRCH COMMUNICATION> E911		5.94	
12/31/13	RC1314	027147		VONAGE TAX> E911		1.98	
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		2.77	
01/03/14	CD0097	074770		PAYROLL CLEARING > PAYMENT OF CLAIM 001162			3,775.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	CD0097	074857		AT&T > PAYMENT OF CLAIM 001272			729.00
01/06/14	CD0097	074858		BROWN, ETHEL > PAYMENT OF CLAIM 001273			30.00
01/08/14	RC1314	027213		COMMERICAL MOBILE> E911		5,636.86	
01/17/14	CD0097	074953		PAYROLL CLEARING > PAYMENT OF CLAIM 001373			3,393.80
01/23/14	RC1314	027249		TELCOMMUCATION> E911		19.80	
01/23/14	RC1314	027250		EARTHLINK> E911		23.76	
01/23/14	RC1314	027251		BELLSOUTH TELECOMMUNICATION> E911		2,688.26	
01/27/14	RC1314	027254		BIRCH COMMUNCATION> E911		8.91	
01/27/14	RC1314	027259		VONAGE TAX> E911		1.98	
01/30/14	RC1314	027271		SOUTHERN TELECOMMUCATION> E911		4.00	
01/31/14	CD0097	075041		PAYROLL CLEARING > PAYMENT OF CLAIM 001529			3,266.81
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		1.71	
02/03/14	RC1314	027313		INTERFACE SECURITY> E911		1.98	
02/03/14	RC1314	027314		TEC OF JACKSON> E911		.99	
02/03/14	RC1314	027315		BIRCH COMMUNCATION> E911		5.94	
02/03/14	CD0097	075122		AT&T > PAYMENT OF CLAIM 001628			729.00
02/03/14	CD0097	075123		BROWN, ETHEL > PAYMENT OF CLAIM 001629			30.00
02/10/14	RC1314	027324		COMMERICAL MOBILE RADIO> E911		5,491.87	
02/14/14	CD0097	075218		PAYROLL CLEARING > PAYMENT OF CLAIM 001725			2,832.04
02/24/14	RC1314	027360		GRANITE COMMUNCATION> E911		19.80	
02/24/14	RC1314	027361		BELLSOUTH COMMUNCATION> E911		2,659.47	
02/24/14	RC1314	027362		BIRCH COMMUNICATION> E911		8.91	
02/24/14	RC1314	027363		EARTHLINK> E911		23.76	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		1.72	
02/28/14	CD0097	075350		PAYROLL CLEARING > PAYMENT OF CLAIM 001876			3,333.20
03/03/14	RC1314	027406		VONAGE TAX ACCOUNT> E911		1.98	
03/03/14	CD0097	075423		BROWN, ETHEL > PAYMENT OF CLAIM 001982			30.00
03/03/14	CD0097	075424		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 001983			509.54
03/05/14	RC1314	027418		TEC OF JACKSON> E911		.99	
03/11/14	RC1314	027431		COMMERICAL BANK> E911		7,506.26	
03/14/14	CD0097	075505		PAYROLL CLEARING > PAYMENT OF CLAIM 002068			2,832.04
03/17/14	CD0097	075557		AT&T > PAYMENT OF CLAIM 002141			729.00
03/24/14	RC1314	027466		BIRCH COMMUNCATION> E911		8.91	
03/24/14	RC1314	027467		GRANITE TELECOMMUNCATION> E911		19.80	
03/24/14	RC1314	027468		BELLSOUTH TELECOMMUNCATION> E911		2,625.52	
03/27/14	RC1314	027479		VONAGE TAX> E911		1.98	
03/27/14	RC1314	027480		EARTHLINK> E911		23.76	
03/27/14	RC1314	027481		COMCAST IP> E911		5.94	
03/28/14	CD0097	075641		PAYROLL CLEARING > PAYMENT OF CLAIM 002224			2,839.60
03/28/14	RC1314	027484		INTERFACE SECURITY> E911		1.98	
03/28/14	RC1314	027485		SOUTHERN TELECOMMUCATION> E911		4.00	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		1.40	
04/01/14	RC1314	027525		TEC> E911		.99	
04/07/14	CD0097	075733		AT&T > PAYMENT OF CLAIM 002353			454.63
04/07/14	CD0097	075734		BROWN, ETHEL > PAYMENT OF CLAIM 002354			30.00
04/07/14	CD0097	075735		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002355			484.81
04/07/14	CD0097	075736		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 002356			492.44
04/10/14	RC1314	027549B		COMMERICAL MOBILE RADIO SERVICE> E911		6,049.45	
04/11/14	CD0097	075846		PAYROLL CLEARING > PAYMENT OF CLAIM 002465			2,545.79
04/22/14	RC1314	027570		GRANITE TELECOMMUNCATION> E911		19.80	
04/22/14	RC1314	027592		EARTH LINK> E911		23.76	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/22/14	RC1314	027593		BIRCH COMMUNCATION> E911		8.91	
04/22/14	RC1314	027595		BELLSOUTH TELECOMMUNCATION> E911		2,618.68	
04/25/14	CD0097	075976		PAYROLL CLEARING > PAYMENT OF CLAIM 002615			2,354.66
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		4.30	
05/01/14	RC1314	027625		VONAGE> E911		1.98	
05/01/14	RC1314	027626		TEC OF JACKSON> E911		.99	
05/05/14	CD0097	076053		AT&T > PAYMENT OF CLAIM 002722			729.00
05/05/14	CD0097	076054		BROWN, ETHEL > PAYMENT OF CLAIM 002723			30.00
05/09/14	CD0097	076138		PAYROLL CLEARING > PAYMENT OF CLAIM 002806			2,793.01
05/12/14	RC1314	027650		COMMERICAL BANK> E911		6,102.04	
05/22/14	RC1314	027681		EARTHLINK> E911		7.92	
05/23/14	CD0097	076294		PAYROLL CLEARING > PAYMENT OF CLAIM 002984			4,193.22
05/27/14	RC1314	027686		GRANITE TELECOMMUNCATION> E911		19.80	
05/27/14	RC1314	027687		BIRCH COMMUNCATION> E911		8.91	
05/27/14	RC1314	027688		BELLSOUTH COMMUNCATION> E911		2,573.91	
05/27/14	RC1314	027690		SOUTHERN TELECOMM> E911		4.00	
05/27/14	RC1314	027693		INTERFACE> E911		1.98	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		4.42	
06/02/14	RC1314	027732		VONAGE TAX> E911		1.98	
06/02/14	CD0097	076373		AT&T > PAYMENT OF CLAIM 003098			1,003.37
06/02/14	CD0097	076374		BROWN, ETHEL > PAYMENT OF CLAIM 003099			30.00
06/02/14	CD0097	076375		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 003100			497.38
06/05/14	RC1314	027741		TEC OF JACKSON> E911		.99	
06/06/14	CD0097	076452		PAYROLL CLEARING > PAYMENT OF CLAIM 003176			3,435.02
06/06/14	RC1314	027758		ATT> E911		1.43	
06/06/14	RC1314	027759		COMMERICAL MOBLIE RADIO> E911		5,831.82	
06/20/14	CD0097	076570		PAYROLL CLEARING > PAYMENT OF CLAIM 003323			3,792.50
06/20/14	RC1314	027796		BIRCH COMMUNICATION> E911		8.91	
06/26/14	RC1314	027805		GRANITE TELECOMMUCATION> E911		19.80	
06/27/14	RC1314	027806		EARTHLINK> E911		7.92	
06/27/14	RC1314	027807		BELLSOUTH COMMCATION> E911		2,535.85	
06/30/14	RC1314	027810		VONAGE TAX ACCOUNT> E911		1.98	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		4.31	
07/03/14	CD0097	076747		PAYROLL CLEARING > PAYMENT OF CLAIM 003535			3,429.33
07/07/14	CD0097	076937		BROWN, ETHEL > PAYMENT OF CLAIM 003758			30.00
07/07/14	CD0097	076938		TUBELITE COMPANY, INC > PAYMENT OF CLAIM 003759			705.55
07/08/14	RC1314	027861		TEC> E911		.99	
07/09/14	RC1314	027867		COMMERICAL MOBLIE> E911		6,341.39	
07/18/14	CD0097	077036		PAYROLL CLEARING > PAYMENT OF CLAIM 003856			3,788.36
07/21/14	RC1314	027902		BIRCH COMMUNICATION> E911		9.90	
07/21/14	RC1314	027903		BELLSOUTH COMMUNCATION> E911		2,498.04	
07/25/14	RC1314	027900		GRANITE COMMUCATION> E911		19.80	
07/25/14	RC1314	027906		BIRCH TELECOM> E911		6.93	
07/25/14	RC1314	027907		SOUTH TELC> E911		4.00	
07/25/14	RC1314	027910		INTERFACE SECURITY> E911		1.98	
07/28/14	RC1314	027911		VONAGE TAX> E911		1.98	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		4.54	
08/01/14	CD0097	077165		PAYROLL CLEARING > PAYMENT OF CLAIM 004007			2,485.20
08/04/14	RC1314	027966		TEC> E911		.99	
08/04/14	CD0097	077232		BROWN, ETHEL > PAYMENT OF CLAIM 004111			30.00
08/11/14	RC1314	027980		COMMERICAL BANK> E911		6,094.85	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/21/14	RC1314	028014			BIRCH COMMUNICATION> E911			9.90	
08/22/14	RC1314	028016			BELLSOUTH> E911			2,488.51	
08/22/14	RC1314	028017			GRANITE TELCOMMUCATION> E911			19.80	
08/29/14	RC1314	028030			VONAGE TAX> E911			1.98	
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST			5.43	
09/02/14	RC1314	028074			TEC OF JACKSON> E911			.99	
09/02/14	CD0097	077512			AT&T	> PAYMENT OF CLAIM 004441			15,161.60
09/02/14	CD0097	077513			TUBELITE COMPANY, INC	> PAYMENT OF CLAIM 004442			1,070.98
09/08/14	RC1314	028083			COMMERICAL MOBILE> E911			6,047.84	
09/15/14	CD0097	077672			BROWN, ETHEL	> PAYMENT OF CLAIM 004622			30.00
09/23/14	RC1314	028121			BIRCH COMMUNCATION> E911			9.90	
09/23/14	RC1314	028122			COMCAST> E911			5.94	
09/23/14	RC1314	028123			GRANITE> E911			19.80	
09/23/14	RC1314	028124			SOUTHERN TELCOMM> E911			4.00	
09/26/14	RC1314	028135			BELLSOUTH> E911			2,457.87	
09/30/14	RC1314	028137			INTERFACE> E911			1.98	
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST			6.00	
						BALANCE >>>	34,166.34	105,276.74	98,360.54
					TOTAL ASSETS	BALANCE >>>	34,166.34		
097	000	190			FUND BALANCE - UNRESERVED				27,250.14
						BALANCE >>>	27,250.14CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>>	27,250.14CR		
097	000	322			911 EMERGENCY SERVICE FEES				
10/02/13	RC1314	026870			COMMERICAL MOBILE> E911				1,728.25
10/02/13	RC1314	026872			VONAGE TAX> E911				1.98
10/03/13	RC1314	026876			COMMERICAL MOBILE> E911				5,460.46
10/18/13	RC1314	026908			BUDGET PREPAY> E911				1.98
10/22/13	RC1314	026913			BIRCH COMMUNICATION> E911				8.91
10/22/13	RC1314	026914			EARLINK LINK> E911				23.76
10/22/13	RC1314	026915			GRANITE TELECOMMUNICATION> E911				19.80
10/22/13	RC1314	026916			BELLSOUTH> E911				2,697.32
10/29/13	RC1314	026937			VONAGE TAX> E911				1.98
11/06/13	RC1314	026986			COMMERICAL MOBILE> E911				5,561.02
11/06/13	RC1314	026987			TEC> E911				.99
11/21/13	RC1314	027032			EARTHLINK> E911				23.76
11/21/13	RC1314	027033			GRANITE TELECOMMUNCATION> E911				19.80
11/21/13	RC1314	027034			BELLSOUTH> E911				2,683.63
11/21/13	RC1314	027035			BIRCH COMMUNICATION> E911				8.91
11/26/13	RC1314	026037			TEC> E911				.99
11/26/13	RC1314	027036			INTERFACE SECURITY> E911				1.98
11/26/13	RC1314	027039			VONAGE TAX> E911				1.98
12/03/13	RC1314	027089			SOUTHERN TELECOMM> E911				4.00
12/11/13	RC1314	027110			COMMERICAL MOBLIE> E911				5,514.45

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/23/13	RC1314	027135			COMCAST IP> E911			5.94
12/23/13	RC1314	027136			BIRCH COMMUNICATION> E911			8.91
12/23/13	RC1314	027137			BELLSOUTH COMMUNICATION> E911			2,700.31
12/23/13	RC1314	027138			GRANITE TELECOMMUNICATION> E911			19.80
12/23/13	RC1314	027139			EARTHLINK> E911			23.76
12/31/13	RC1314	027146			BIRCH COMMUNICATION> E911			5.94
12/31/13	RC1314	027147			VONAGE TAX> E911			1.98
01/08/14	RC1314	027213			COMMERICAL MOBILE> E911			5,636.86
01/23/14	RC1314	027249			TELCOMMUCATION> E911			19.80
01/23/14	RC1314	027250			EARTHLINK> E911			23.76
01/23/14	RC1314	027251			BELLSOUTH TELECOMMUNICATION> E911			2,688.26
01/27/14	RC1314	027254			BIRCH COMMUNCATION> E911			8.91
01/27/14	RC1314	027259			VONAGE TAX> E911			1.98
01/30/14	RC1314	027271			SOUTHERN TELECOMMUCATION> E911			4.00
02/03/14	RC1314	027313			INTERFACE SECURITY> E911			1.98
02/03/14	RC1314	027314			TEC OF JACKSON> E911			.99
02/03/14	RC1314	027315			BIRCH COMMUNCATION> E911			5.94
02/10/14	RC1314	027324			COMMERICAL MOBILE RADIO> E911			5,491.87
02/24/14	RC1314	027360			GRANITE COMMUNCATION> E911			19.80
02/24/14	RC1314	027361			BELLSOUTH COMMUNCATION> E911			2,659.47
02/24/14	RC1314	027362			BIRCH COMMUNICATION> E911			8.91
02/24/14	RC1314	027363			EARTHLINK> E911			23.76
03/03/14	RC1314	027406			VONAGE TAX ACCOUNT> E911			1.98
03/05/14	RC1314	027418			TEC OF JACKSON> E911			.99
03/11/14	RC1314	027431			COMMERICAL BANK> E911			7,506.26
03/24/14	RC1314	027466			BIRCH COMMUNCATION> E911			8.91
03/24/14	RC1314	027467			GRANITE TELECOMMUNCATION> E911			19.80
03/24/14	RC1314	027468			BELLSOUTH TELECOMMUNCATION> E911			2,625.52
03/27/14	RC1314	027479			VONAGE TAX> E911			1.98
03/27/14	RC1314	027480			EARTHLINK> E911			23.76
03/27/14	RC1314	027481			COMCAST IP> E911			5.94
03/28/14	RC1314	027484			INTERFACE SECURITY> E911			1.98
03/28/14	RC1314	027485			SOUTHERN TELECOMMUCATION> E911			4.00
04/01/14	RC1314	027525			TEC> E911			.99
04/10/14	RC1314	027549B			COMMERICAL MOBILE RADIO SERVICE> E911			6,049.45
04/22/14	RC1314	027570			GRANITE TELECOMMUNCATION> E911			19.80
04/22/14	RC1314	027592			EARTH LINK> E911			23.76
04/22/14	RC1314	027593			BIRCH COMMUNCATION> E911			8.91
04/22/14	RC1314	027595			BELLSOUTH TELECOMMUNCATION> E911			2,618.68
05/01/14	RC1314	027625			VONAGE> E911			1.98
05/01/14	RC1314	027626			TEC OF JACKSON> E911			.99
05/12/14	RC1314	027650			COMMERICAL BANK> E911			6,102.04
05/22/14	RC1314	027681			EARTHLINK> E911			7.92
05/27/14	RC1314	027686			GRANITE TELECOMMUNCATION> E911			19.80
05/27/14	RC1314	027687			BIRCH COMMUNCATION> E911			8.91
05/27/14	RC1314	027688			BELLSOUTH COMMUNCATION> E911			2,573.91
05/27/14	RC1314	027690			SOUTHERN TELECOMM> E911			4.00
05/27/14	RC1314	027693			INTERFACE> E911			1.98
06/02/14	RC1314	027732			VONAGE TAX> E911			1.98
06/05/14	RC1314	027741			TEC OF JACKSON> E911			.99
06/06/14	RC1314	027758			ATT> E911			1.43

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/06/14	RC1314	027759		COMMERICAL MOBLIE RADIO> E911			5,831.82
06/20/14	RC1314	027796		BIRCH COMMUNICATION> E911			8.91
06/26/14	RC1314	027805		GRANITE TELECOMMUCATION> E911			19.80
06/27/14	RC1314	027806		EARTHLINK> E911			7.92
06/27/14	RC1314	027807		BELLSOUTH COMMCATION> E911			2,535.85
06/30/14	RC1314	027810		VONAGE TAX ACCOUNT> E911			1.98
07/08/14	RC1314	027861		TEC> E911			.99
07/09/14	RC1314	027867		COMMERICAL MOBLIE> E911			6,341.39
07/21/14	RC1314	027902		BIRCH COMMUNICATION> E911			9.90
07/21/14	RC1314	027903		BELLSOUTH COMMUNCATION> E911			2,498.04
07/25/14	RC1314	027900		GRANITE COMMUCATION> E911			19.80
07/25/14	RC1314	027906		BIRCH TELECOM> E911			6.93
07/25/14	RC1314	027907		SOUTH TELC> E911			4.00
07/25/14	RC1314	027910		INTERFACE SECURITY> E911			1.98
07/28/14	RC1314	027911		VONAGE TAX> E911			1.98
08/04/14	RC1314	027966		TEC> E911			.99
08/11/14	RC1314	027980		COMMERICAL BANK> E911			6,094.85
08/21/14	RC1314	028014		BIRCH COMMUNICATION> E911			9.90
08/22/14	RC1314	028016		BELLSOUTH> E911			2,488.51
08/22/14	RC1314	028017		GRANITE TELCOMMUCATION> E911			19.80
08/29/14	RC1314	028030		VONAGE TAX> E911			1.98
09/02/14	RC1314	028074		TEC OF JACKSON> E911			.99
09/08/14	RC1314	028083		COMMERICAL MOBILE> E911			6,047.84
09/23/14	RC1314	028121		BIRCH COMMUNCATION> E911			9.90
09/23/14	RC1314	028122		COMCAST> E911			5.94
09/23/14	RC1314	028123		GRANITE> E911			19.80
09/23/14	RC1314	028124		SOUTHERN TELCOMM> E911			4.00
09/26/14	RC1314	028135		BELLSOUTH> E911			2,457.87
09/30/14	RC1314	028137		INTERFACE> E911			1.98
					BALANCE >>> 105,233.16CR	0.00	105,233.16
097	000	330		INTEREST INCOME			
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			3.90
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			3.08
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST			2.77
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			1.71
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			1.72
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			1.40
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			4.30
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			4.42
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			4.31
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			4.54
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			5.43
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			6.00
					BALANCE >>> 43.58CR	0.00	43.58
097	000	389		BEGINNING CASH BALANCE			
					BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	105,276.74CR		
266 E911									
					E911	BALANCE >>>	0.00	0.00	0.00
280 PUBLIC SAFETY									
097 280 431					RADIO OPERATORS / DISPATCHERS				
10/11/13	PY1078	3A82006	245	74069	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,416.91	
10/25/13	PY1078	3AM2006	363	74167	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,601.06	
11/08/13	PY1078	3B68006	605	74374	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,407.52	
11/22/13	PY1078	3BJ1006	806	74504	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,002.20	
12/06/13	PY1078	3C30506	855	74519	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,839.07	
12/20/13	PY1078	3CH6006	1115	74756	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,656.12	
01/03/14	PY1078	3CU0506	1162	74770	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,138.28	
01/17/14	PY1078	41E5006	1373	74953	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,812.60	
01/31/14	PY1078	41S7006	1529	75041	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,702.84	
02/14/14	PY1078	42A1006	1725	75218	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,359.84	
02/28/14	PY1078	42P7006	1876	75350	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,761.15	
03/14/14	PY1078	43B6006	2068	75505	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,359.84	
03/28/14	PY1078	43P6006	2224	75641	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,359.84	
04/11/14	PY1078	4484006	2465	75846	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,075.15	
04/25/14	PY1078	44M4006	2615	75976	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,900.22	
05/09/14	PY1078	4577006	2806	76138	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,253.51	
05/23/14	PY1078	45L7006	2984	76294	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,381.98	
06/06/14	PY1078	4645006	3176	76452	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,774.87	
06/20/14	PY1078	46H6006	3323	76570	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,062.99	
07/03/14	PY1078	4717006	3535	76747	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,771.44	
07/18/14	PY1078	47F1006	3856	77036	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,060.79	
08/01/14	PY1078	47S0506	4007	77165	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,007.99	
						BALANCE >>>	57,706.21	57,706.21	0.00
097 280 465					STATE RETIREMENT MATCHING				
10/11/13	PY1078	3A82008	245	74069	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		352.77	
10/25/13	PY1078	3AM2008	363	74167	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		366.27	
11/08/13	PY1078	3B68008	605	74374	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		354.39	
11/22/13	PY1078	3BJ1008	806	74504	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		417.06	
12/06/13	PY1078	3C30508	855	74519	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		358.30	
12/20/13	PY1078	3CH6008	1115	74756	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		304.69	
01/03/14	PY1078	3CU0508	1162	74770	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		379.23	
01/17/14	PY1078	41E5008	1373	74953	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		350.06	
01/31/14	PY1078	41S7008	1529	75041	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		341.96	
02/14/14	PY1078	42A1008	1725	75218	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		278.76	
02/28/14	PY1078	42P7008	1876	75350	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		345.20	
03/14/14	PY1078	43B6008	2068	75505	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		278.76	
03/28/14	PY1078	43P6008	2224	75641	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.32	
04/11/14	PY1078	4484008	2465	75846	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		300.91	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/25/14	PY1078	44M4008	2615	75976	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		299.28	
05/09/14	PY1078	4577008	2806	76138	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		354.92	
05/23/14	PY1078	45L7008	2984	76294	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		532.66	
06/06/14	PY1078	4645008	3176	76452	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		437.04	
06/20/14	PY1078	46H6008	3323	76570	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		482.40	
07/03/14	PY1078	4717008	3535	76747	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		436.48	
07/18/14	PY1078	47F1008	3856	77036	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		482.07	
08/01/14	PY1078	47S0508	4007	77165	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		316.26	
						BALANCE >>>	8,055.79	8,055.79	0.00
097 280 466					SOCIAL SECURITY MATCHING				
10/11/13	PY1078	3A82007	245	74069	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		179.71	
10/25/13	PY1078	3AM2007	363	74167	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		193.79	
11/08/13	PY1078	3B68007	605	74374	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		178.97	
11/22/13	PY1078	3BJ1007	806	74504	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		224.48	
12/06/13	PY1078	3C30507	855	74519	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		214.06	
12/20/13	PY1078	3CH6007	1115	74756	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		200.06	
01/03/14	PY1078	3CU0507	1162	74770	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		236.95	
01/17/14	PY1078	41E5007	1373	74953	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		212.02	
01/31/14	PY1078	41S7007	1529	75041	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		203.63	
02/14/14	PY1078	42A1007	1725	75218	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		177.40	
02/28/14	PY1078	42P7007	1876	75350	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		208.08	
03/14/14	PY1078	43B6007	2068	75505	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		177.40	
03/28/14	PY1078	43P6007	2224	75641	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		177.39	
04/11/14	PY1078	4484007	2465	75846	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		155.62	
04/25/14	PY1078	44M4007	2615	75976	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		142.24	
05/09/14	PY1078	4577007	2806	76138	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		169.26	
05/23/14	PY1078	45L7007	2984	76294	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		255.59	
06/06/14	PY1078	4645007	3176	76452	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		204.25	
06/20/14	PY1078	46H6007	3323	76570	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		226.29	
07/03/14	PY1078	4717007	3535	76747	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		202.56	
07/18/14	PY1078	47F1007	3856	77036	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		224.69	
08/01/14	PY1078	47S0507	4007	77165	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		147.29	
						BALANCE >>>	4,311.73	4,311.73	0.00
097 280 467					WORKERS COMPENSATION				
10/11/13	PY1078	3A82039	245	74069	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		16.44	
10/25/13	PY1078	3AM2039	363	74167	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		17.68	
11/08/13	PY1078	3B68039	605	74374	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		16.37	
11/22/13	PY1078	3BJ1039	806	74504	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		20.42	
12/06/13	PY1078	3C30539	855	74519	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		19.30	
12/20/13	PY1078	3CH6039	1115	74756	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		18.06	
01/03/14	PY1078	3CU0536	1162	74770	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		21.33	
01/17/14	PY1078	41E5036	1373	74953	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		19.12	
01/31/14	PY1078	41S7036	1529	75041	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		18.38	
02/14/14	PY1078	42A1036	1725	75218	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		16.04	
02/28/14	PY1078	42P7036	1876	75350	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		18.77	
03/14/14	PY1078	43B6036	2068	75505	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		16.04	
03/28/14	PY1078	43P6036	2224	75641	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		16.05	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/11/14	PY1078	4484036	2465	75846	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		14.11	
04/25/14	PY1078	44M4039	2615	75976	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		12.92	
05/09/14	PY1078	4577039	2806	76138	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		15.32	
05/23/14	PY1078	45L7039	2984	76294	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		22.99	
06/06/14	PY1078	4645039	3176	76452	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		18.86	
06/20/14	PY1078	46H6039	3323	76570	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		20.82	
07/03/14	PY1078	4717039	3535	76747	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		18.85	
07/18/14	PY1078	47F1039	3856	77036	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		20.81	
08/01/14	PY1078	47S0539	4007	77165	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		13.66	
						BALANCE >>>	392.34	392.34	0.00
097 280 468					GROUP INSURANCE				
						BALANCE >>>	0.00	0.00	0.00
097 280 500					COMMUNICATIONS				
10/07/13	AP3893	10-13	113	73938	CROWN CASTLE SOUTH LLC	> LEASING (SITE TOWER)		324.19	
10/07/13	AP4508	10-13	112	73937	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
11/04/13	AP3893	11-13	493	74266	CROWN CASTLE SOUTH LLC	> LEASING (SITE TOWER)		324.19	
11/04/13	AP4508	11-13	492	74265	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
12/10/13	AP3893	12-13	984	74626	CROWN CASTLE SOUTH LLC	> LEASING (SITE TOWER)		324.19	
12/10/13	AP4508	12-13	983	74625	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
01/06/14	AP4508	1-14	1273	74858	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
02/03/14	AP4508	2-14	1629	75123	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
03/03/14	AP4508	0314	1982	75423	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
04/07/14	AP4508	04-14	2354	75734	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
05/05/14	AP4508	05-14	2723	76054	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
06/02/14	AP4508	06-14	3099	76374	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
07/07/14	AP4508	07-14	3758	76937	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
08/04/14	AP4508	08-14	4111	77232	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
09/15/14	AP4508	09-14	4622	77672	BROWN, ETHEL	> MONITORING LIGHTS		30.00	
						BALANCE >>>	1,332.57	1,332.57	0.00
097 280 502					TELEPHONE SERVICE				
10/07/13	AP2097	E910-13	111	73936	AT&T	> PHONE BILL		729.00	
11/04/13	AP2097	E911-13	491	74264	AT&T	> PHONE BILL		729.00	
12/10/13	AP2097	911 DEC	982	74624	AT&T	> PHONE BILL		729.00	
01/06/14	AP2097	11-1-14	1272	74857	AT&T	> PHONE BILL		729.00	
02/03/14	AP2097	911-2A	1628	75122	AT&T	> PHONE BILL		729.00	
03/17/14	AP2097	E911314	2141	75557	AT&T	> PHONE BILL		729.00	
04/07/14	AP2097	9114-14	2353	75733	AT&T	> PHONE BILL		454.63	
05/05/14	AP2097	9115-14	2722	76053	AT&T	> PHONE BILL		729.00	
06/02/14	AP2097	9116-14	3098	76373	AT&T	> PHONE BILL		1,003.37	
09/02/14	AP2097	9119-14	4441	77512	AT&T	> PHONE BILL		15,161.60	
						BALANCE >>>	21,722.60	21,722.60	0.00
097 280 581					OTHER CONTRACTUAL SERVICES				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
097 280 610					PROFESSIONAL SUPPLIES				
06/02/14	AP4126	5907942	3100	76375	TUBELITE COMPANY, INC	> 2 ROLLS REFECTIVE SHEETING		497.38	
07/07/14	AP4126	5913656	3759	76938	TUBELITE COMPANY, INC	> GERBER NET UPGRADE		705.55	
						BALANCE >>>	1,202.93	1,202.93	0.00
097 280 639					SIGNS				
12/10/13	AP1707	245264	985	74627	CUSTOM PRODUCTS CORP	> SIGNS		380.00	
12/10/13	AP4126	588532	986	74628	TUBELITE COMPANY, INC	> SIGNS		508.64	
03/03/14	AP4126	5892360	1983	75424	TUBELITE COMPANY, INC	> SIGNS		509.54	
04/07/14	AP1707	247993	2355	75735	CUSTOM PRODUCTS CORP	> SIGNS		484.81	
04/07/14	AP4126	5898073	2356	75736	TUBELITE COMPANY, INC	> SIGNS		492.44	
09/02/14	AP4126	5920468	4442	77513	TUBELITE COMPANY, INC	> SIGNS		1,070.98	
						BALANCE >>>	3,446.41	3,446.41	0.00
097 280 680					TIRES AND TUBES				
11/18/13	AP5073	2931420	723	74420	BLUETARP FINANCIAL	> TIRES		125.49	
						BALANCE >>>	125.49	125.49	0.00
097 280 681					REPAIR AND REPLACEMENT PARTS				
10/07/13	AP5084	246414	114	73939	RETAIL ACQUISITION & DEVELOPME	> PARTS		64.47	
						BALANCE >>>	64.47	64.47	0.00
097 280 900					LAND: (CAPITAL)				
						BALANCE >>>	0.00	0.00	0.00
					PUBLIC SAFETY	BALANCE >>>	98,360.54	98,360.54	0.00
					TOTAL EXPENDITURES	BALANCE >>>	98,360.54		
					E911	BALANCE >>>	0.00	203,637.28	203,637.28

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 002				CASH IN BANK		13,336.87	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		31.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		246.00	
10/21/13	CD0104	074117		LEXIS LAW PUBLISHING > PAYMENT OF CLAIM 000314			30.48
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		1.77	
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT		30.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		297.00	
11/18/13	RC1314	027011		KC CHANCERY CLERK> SETTLEMENT		102.50	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		1.56	
12/02/13	RC1314	027086		SHERLINE WATKINS> SETTLEMENT		5.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		183.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		65.00	
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		8.91	
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		1.32	
01/02/14	RC1314	027181		KC CHANCERY CLERK> SETTLEMENT		7.50	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		32.50	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		229.00	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		.91	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		189.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		30.00	
02/11/14	RC1314	027326		SHERLINE WATKINS> SETTLEMENT		90.00	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		.90	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		321.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		57.50	
03/11/14	RC1314	027429		KEMPER COUNTY> SETTLEMENT		17.50	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		.67	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		244.50	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		42.50	
04/03/14	RC1314	027533		SHERLINE WATKINS> SETTLEMENT		105.00	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		1.97	
05/12/14	RC1314	027640		KC CHANCERY CLERK> SETTLEMENT		35.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		30.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		190.50	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		2.00	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		198.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		51.00	
06/12/14	RC1314	027767		CHANCERY CLERK> SETTLEMENT		87.50	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		2.01	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		207.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		32.50	
07/01/14	RC1314	027849		KEMPER CO CHANCEY CLERK> SETTLEMENT		35.00	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		2.10	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		32.50	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		202.50	
08/06/14	RC1314	027974		SHERLINE WATKINS> SETTLEMENT		22.50	
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		2.18	
09/05/14	RC1314	028077		SHERLINE WATKINS> SETTLEMENT		102.50	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		20.50	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		222.00	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		3.01	
				BALANCE >>>	17,130.20	3,823.81	30.48

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 17,130.20		
104	000	190			FUND BALANCE - UNRESERVED			13,336.87
						BALANCE >>> 13,336.87CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 13,336.87CR		
104	000	220			LAW LIBRARY FEES			
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			31.00
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			246.00
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			30.00
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			297.00
11/18/13	RC1314	027011			KC CHANCERY CLERK> SETTLEMENT			102.50
12/02/13	RC1314	027086			SHERLINE WATKINS> SETTLEMENT			5.00
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			183.00
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			65.00
01/02/14	RC1314	027181			KC CHANCERY CLERK> SETTLEMENT			7.50
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			32.50
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			229.00
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			189.00
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			30.00
02/11/14	RC1314	027326			SHERLINE WATKINS> SETTLEMENT			90.00
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			321.00
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			57.50
03/11/14	RC1314	027429			KEMPER COUNTY> SETTLEMENT			17.50
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			244.50
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			42.50
04/03/14	RC1314	027533			SHERLINE WATKINS> SETTLEMENT			105.00
05/12/14	RC1314	027640			KC CHANCERY CLERK> SETTLEMENT			35.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			30.00
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			190.50
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			198.00
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			51.00
06/12/14	RC1314	027767			CHANCERY CLERK> SETTLEMENT			87.50
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			207.00
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			32.50
07/01/14	RC1314	027849			KEMPER CO CHANCEY CLERK> SETTLEMENT			35.00
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			32.50
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			202.50
08/06/14	RC1314	027974			SHERLINE WATKINS> SETTLEMENT			22.50
09/05/14	RC1314	028077			SHERLINE WATKINS> SETTLEMENT			102.50
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			20.50
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			222.00
						BALANCE >>> 3,794.50CR	0.00	3,794.50
104	000	330			INTEREST INCOME			
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST			1.77

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST			1.56
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST			8.91
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST			1.32
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST			.91
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST			.90
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST			.67
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST			1.97
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST			2.00
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST			2.01
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST			2.10
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST			2.18
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST			3.01
					BALANCE >>>	29.31CR	0.00	29.31
					TOTAL REVENUE	BALANCE >>>	3,823.81CR	
					500 LIBRARIES			
104	500	601			LAW LIBRARY MATERIALS			
10/21/13	AP2796	75001A	314	74117	LEXIS LAW PUBLISHING > SUPPLIES		30.48	
					BALANCE >>>	30.48	30.48	0.00
104	500	900			LAND: (CAPITAL)			
					BALANCE >>>	0.00	0.00	0.00
					LIBRARIES	BALANCE >>>	30.48	30.48	0.00
					TOTAL EXPENDITURES	BALANCE >>>	30.48		
					LAW LIBRARY	BALANCE >>>	0.00	3,854.29	3,854.29

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002				CASH IN BANK		71,920.97	
10/07/13	CD0106	073940		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000115			1,679.45
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		9.16	
11/04/13	CD0106	074267		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000494			1,679.45
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		5.54	
12/10/13	CD0106	074629		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000987			1,679.45
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		3.96	
01/06/14	CD0106	074859		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 001274			3,930.75
01/06/14	CD0106	074860		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001275			1,679.45
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		3.55	
02/03/14	CD0106	075124		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001630			1,679.45
02/18/14	CD0106	075269		BRANNING, JOHN > PAYMENT OF CLAIM 001797			150.00
02/18/14	CD0106	075270		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001798			40.75
02/18/14	CD0106	075271		TERRY D MAYO GARAGE > PAYMENT OF CLAIM 001799			130.00
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		3.55	
03/03/14	CD0106	075425		AUTO PARTS CENTER > PAYMENT OF CLAIM 001984			95.00
03/03/14	CD0106	075426		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 001985			543.12
03/03/14	CD0106	075427		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 001986			1,679.45
03/17/14	CD0106	075558		COMSOUTH > PAYMENT OF CLAIM 002142			340.00
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		2.49	
04/07/14	CD0106	075737		COMSOUTH > PAYMENT OF CLAIM 002357			85.00
04/07/14	CD0106	075738		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002358			1,679.45
04/21/14	CD0106	075900		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 002540			3,383.55
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		6.47	
05/05/14	CD0106	076055		COMSOUTH > PAYMENT OF CLAIM 002724			7,900.75
05/05/14	CD0106	076056		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 002725			1,679.45
05/05/14	CD0106	076057		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 002726			344.05
05/19/14	CD0106	076206		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002897			75.00
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		5.22	
06/02/14	CD0106	076376		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003101			1,679.45
06/23/14	CD0106	076636		MARSHALL FORD COMPANY INC > PAYMENT OF CLAIM 003413			106.72
06/23/14	CD0106	076637		W S DARLEY & CO > PAYMENT OF CLAIM 003414			348.55
06/25/14	RC1314	027798		DFA 0130905201> FIRE REBATE MONEY		45,725.44	
06/25/14	RC1314	027799		DFA 013905270> CODE MONEY		1,456.62	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		10.70	
07/07/14	CD0106	076939		AUTO PARTS CENTER > PAYMENT OF CLAIM 003760			227.40
07/07/14	CD0106	076940		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 003761			1,679.45
07/21/14	CD0106	077102		AUTO PARTS CENTER > PAYMENT OF CLAIM 003945			38.81
07/21/14	CD0106	077103		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 003946			2,962.75
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		10.36	
08/04/14	CD0106	077233		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004112			1,679.45
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		10.37	
09/02/14	CD0106	077514		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004443			1,679.45
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		13.76	
				BALANCE >>>	78,332.56	47,267.19	40,855.60
				TOTAL ASSETS BALANCE >>>	78,332.56		
106 000 190				FUND BALANCE - UNRESERVED			71,920.97
				BALANCE >>>	71,920.97CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL EQUITY	BALANCE >>>	71,920.97CR		
106	000	276			RESTRICTED PUBLIC SAFETY CAPL				
06/25/14	RC1314	027798			DFA 0130905201> FIRE REBATE MONEY				45,725.44
06/25/14	RC1314	027799			DFA 013905270> CODE MONEY				1,456.62
						BALANCE >>>	47,182.06CR	0.00	47,182.06
106	000	330			INTEREST INCOME				
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST				9.16
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST				5.54
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST				3.96
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST				3.55
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST				3.55
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST				2.49
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST				6.47
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST				5.22
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST				10.70
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST				10.36
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST				10.37
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST				13.76
						BALANCE >>>	85.13CR	0.00	85.13
106	000	389			BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	47,267.19CR		
	252	VOL. FIRE DEPARTMENT							
106	252	542			VEHICLES R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
106	252	549			INSTALL & REPAIR RADIOS				
05/05/14	AP4042	3419	2726	76057	PRECISION COMMUNICATIONS > RADIO/CHARGERS			344.05	
						BALANCE >>>	344.05	344.05	0.00
106	252	610			PROFESSIONAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
106	252	641			BUILDING REPAIRS AND SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
106 252 680					TIRES AND TUBES				
05/19/14	AP4184	712752	2897	76206	TOONEY,S TIRE CENTER	> PARTS		75.00	
						BALANCE >>>	75.00	75.00	0.00
106 252 681					REPAIR AND REPLACEMENT PARTS				
02/18/14	AP1116	56498	1798	75270	SOUTHERN CHEVROLET, INC	> PARTS		40.75	
02/18/14	AP2805	718796	1799	75271	TERRY D MAYO GARAGE	> PARTS		130.00	
02/18/14	AP5192	38011	1797	75269	BRANNING, JOHN	> PARTS		150.00	
03/03/14	AP1218	240476	1984	75425	AUTO PARTS CENTER	> PARTS		95.00	
03/03/14	AP2544	614971	1985	75426	MARSHALL FORD COMPANY INC	> PARTS		543.12	
03/17/14	AP2930	172587	2142	75558	COMSOUTH	> PARTS		340.00	
04/07/14	AP2930	173172	2357	75737	COMSOUTH	> PARTS		85.00	
05/05/14	AP2930	173064	2724	76055	COMSOUTH	> PARTS		7,450.00	
05/05/14	AP2930	173296	2724	76055	COMSOUTH	> PARTS		195.75	
05/05/14	AP2930	173430	2724	76055	COMSOUTH	> PARTS		255.00	
06/23/14	AP2544	616023	3413	76636	MARSHALL FORD COMPANY INC	> PARTS		106.72	
06/23/14	AP2634	7139453	3414	76637	W S DARLEY & CO	> PARTS		348.55	
07/07/14	AP1218	246122	3760	76939	AUTO PARTS CENTER	> PARTS		227.40	
07/21/14	AP1218	246902	3945	77102	AUTO PARTS CENTER	> PARTS		38.81	
07/21/14	AP2694	2688	3946	77103	FIRE EQUIPMENT SERVICE LLC	> MATERIAL&LABOR TO REPAIR LIGHTS/GAUGE		2,962.75	
						BALANCE >>>	12,968.85	12,968.85	0.00
106 252 682					EQUIPMENT				
01/06/14	AP2694	2583	1274	74859	FIRE EQUIPMENT SERVICE LLC	> TRUCK REPAIR		3,930.75	
04/21/14	AP2694	2649	2540	75900	FIRE EQUIPMENT SERVICE LLC	> FIRE TRUCK MAINTENANCE		3,383.55	
						BALANCE >>>	7,314.30	7,314.30	0.00
106 252 691					UNIFORMS				
						BALANCE >>>	0.00	0.00	0.00
106 252 800					PRIN RETIREMENT CAPITAL DEBT				
10/07/13	AP3046	OCT13	115	73940	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,594.95	
11/04/13	AP3046	NOV13	494	74267	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,597.61	
12/10/13	AP3046	FR12-13	987	74629	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,600.28	
01/06/14	AP3046	1-14	1275	74860	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,602.94	
02/03/14	AP3046	FEB14	1630	75124	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,605.61	
03/03/14	AP3046	MAR14	1986	75427	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,608.29	
04/07/14	AP3046	APR-14	2358	75738	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,610.97	
05/05/14	AP3046	05-14	2725	76056	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,613.66	
06/02/14	AP3046	06/14	3101	76376	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,616.35	
07/07/14	AP3046	JULY14	3761	76940	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,619.04	
08/04/14	AP3046	AUG2014	4112	77233	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,621.74	
09/02/14	AP3046	9-14	4443	77514	MISSISSIPPI DEVELOPMENT AUTHOR	> PRIN./INT.		1,624.44	
						BALANCE >>>	19,315.88	19,315.88	0.00
106 252 802					INTEREST EXPENSE				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP3046	OCT13	115	73940	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		84.50	
11/04/13	AP3046	NOV13	494	74267	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		81.84	
12/10/13	AP3046	FR12-13	987	74629	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		79.17	
01/06/14	AP3046	1-14	1275	74860	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		76.51	
02/03/14	AP3046	FEB14	1630	75124	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		73.84	
03/03/14	AP3046	MAR14	1986	75427	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		71.16	
04/07/14	AP3046	APR-14	2358	75738	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		68.48	
05/05/14	AP3046	05-14	2725	76056	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		65.79	
06/02/14	AP3046	06/14	3101	76376	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		63.10	
07/07/14	AP3046	JULY14	3761	76940	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		60.41	
08/04/14	AP3046	AUG2014	4112	77233	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		57.71	
09/02/14	AP3046	9-14	4443	77514	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		55.01	
						BALANCE >>> 837.52	837.52	0.00
106 252 900					LAND: (CAPITAL)			
						BALANCE >>> 0.00	0.00	0.00
					VOL. FIRE DEPARTMENT	BALANCE >>> 40,855.60	40,855.60	0.00
					TOTAL EXPENDITURES	BALANCE >>> 40,855.60		
					VOLUNTARY FIRE	BALANCE >>> 0.00	88,122.79	88,122.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		35,993.97	
10/07/13	CD0114	073941		AT&T MOBILITY > PAYMENT OF CLAIM 000116			36.58
10/07/13	CD0114	073942		AUTO PARTS CENTER > PAYMENT OF CLAIM 000117			678.00
10/07/13	CD0114	073943		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000118			672.13
10/07/13	CD0114	073944		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000119			649.00
10/09/13	SJ1314	10-8		COUNTY FIRE> MOVING ESCROW FUND BACK TO COUNT		15,851.00	
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		14.14	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		576.76	
10/21/13	CD0114	074118		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000315			31.53
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		6.57	
11/04/13	CD0114	074268		AT&T MOBILITY > PAYMENT OF CLAIM 000495			32.46
11/04/13	CD0114	074269		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000496			110.00
11/04/13	CD0114	074270		FUELMAN > PAYMENT OF CLAIM 000497			271.07
11/04/13	CD0114	074271		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000498			436.00
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		534.63	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		222.99	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		1.02	
11/18/13	CD0114	074421		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000724			597.70
11/18/13	CD0114	074422		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000725			11.88
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		7.65	
12/10/13	CD0114	074630		AT&T MOBILITY > PAYMENT OF CLAIM 000988			51.79
12/10/13	CD0114	074631		BLOSSMAN > PAYMENT OF CLAIM 000989			1,779.48
12/10/13	CD0114	074632		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000990			632.19
12/10/13	CD0114	074633		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 000991			4,665.00
12/10/13	CD0114	074634		FUELMAN > PAYMENT OF CLAIM 000992			229.79
12/10/13	CD0114	074635		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 000993			118.00
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT		.63	
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT		709.12	
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT		28.70	
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		6.17	
01/06/14	CD0114	074861		AT&T MOBILITY > PAYMENT OF CLAIM 001276			54.54
01/06/14	CD0114	074862		AUTO PARTS CENTER > PAYMENT OF CLAIM 001277			486.39
01/06/14	CD0114	074863		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001278			651.24
01/06/14	CD0114	074864		FUELMAN > PAYMENT OF CLAIM 001279			573.44
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		260.74	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		4,220.39	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		1.85	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		960.18	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		5.41	
01/21/14	CD0114	075006		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001449			33.89
01/21/14	CD0114	075007		FUELMAN > PAYMENT OF CLAIM 001450			76.94
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		2.91	
02/03/14	CD0114	075125		AUTO PARTS CENTER > PAYMENT OF CLAIM 001631			257.71
02/03/14	CD0114	075126		COMSOUTH > PAYMENT OF CLAIM 001632			367.20
02/03/14	CD0114	075127		FUELMAN > PAYMENT OF CLAIM 001633			254.73
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		.67	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		.34	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		9,598.53	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		2,534.12	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		2.43	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		738.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	CD0114	075272			AT&T MOBILITY > PAYMENT OF CLAIM 001800			58.84
02/18/14	CD0114	075273			EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001801			832.42
02/18/14	CD0114	075274			FUELMAN > PAYMENT OF CLAIM 001802			154.93
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST		3.47	
03/03/14	CD0114	075428			FUELMAN > PAYMENT OF CLAIM 001987			47.43
03/03/14	CD0114	075501			AT&T MOBILITY > PAYMENT OF CLAIM 002060			58.84
03/11/14	CD0114	075272	A		AT&T MOBILITY > VOIDING OF CLAIM 001800		58.84	
03/17/14	CD0114	075559			AT&T MOBILITY > PAYMENT OF CLAIM 002143			111.41
03/17/14	CD0114	075560			EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002144			848.87
03/17/14	CD0114	075561			FUELMAN > PAYMENT OF CLAIM 002145			129.07
03/27/14	RC1314	002094			JOYCELYN ROBERTSON> FEB SETTLEMENT		7.34	
03/27/14	RC1314	002095			JOYCELYN ROBERTSON> FEB SETTLEMENT		193.87	
03/27/14	RC1314	002096			JOYCELYN ROBERTSON> FEB SETTLEMENT		5,909.07	
03/27/14	RC1314	002098			JOYCELYN ROBERTSON> FEB SETTLEMENT		104,833.43	
03/27/14	RC1314	002099			JOYCELYN ROBERTSON> FEB SETTLEMENT		969.11	
03/27/14	RC1314	002100			JOYCELYN ROBERTSON> FEB SETTLEMENT		.26	
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST		7.40	
04/04/14	RC1314	027534			DENANCO> AUCTION		1,767.00	
04/07/14	CD0114	075739			EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002359			521.17
04/07/14	CD0114	075740			FUELMAN > PAYMENT OF CLAIM 002360			470.82
04/07/14	CD0114	075741			SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002361			420.91
04/17/14	RC1314	002101			JOYCELYN ROBERTSON> MARCH SETTLEMENT		863.41	
04/17/14	RC1314	002102			JOYCELYN ROBERTSON> MARCH SETTLEMENT		46.28	
04/17/14	RC1314	002103			JOYCELYN ROBERTSTON> MARCH SETTLEMENT		12.45	
04/17/14	RC1314	002104			JOYCELYN ROBERTSON> MARCH SETTLEMENT		86.11	
04/17/14	RC1314	002105			JOYCELYN ROBERTSON> MARCH SETTLEMENT		13.39	
04/17/14	RC1314	002106			JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,162.11	
04/21/14	CD0114	075901			BLOSSMAN > PAYMENT OF CLAIM 002541			2,304.78
04/21/14	CD0114	075902			EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002542			59.12
04/21/14	CD0114	075903			FUELMAN > PAYMENT OF CLAIM 002543			311.38
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST		21.14	
05/05/14	CD0114	076058			BLOSSMAN > PAYMENT OF CLAIM 002727			994.84
05/05/14	CD0114	076059			COMSOUTH > PAYMENT OF CLAIM 002728			375.00
05/05/14	CD0114	076060			EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002729			515.92
05/05/14	CD0114	076061			FUELMAN > PAYMENT OF CLAIM 002730			150.81
05/19/14	RC1314	002108			JOYCELYN ROBERTSON> SETTLEMENT		.77	
05/19/14	RC1314	002109			JOYCELYN ROBERTSON> SETTLEMENT		14.64	
05/19/14	RC1314	002110			JOYCELYN ROBERTSON> SETTLEMENT		762.51	
05/19/14	RC1314	002111			JOYCELYN ROBERTSON> SETTLEMENT		421.31	
05/19/14	RC1314	002112			JOYCELYN ROBERTSON> SETTLEMENT		920.28	
05/19/14	RC1314	002113			JOYCELYN ROBERTSON> SETTLEMENT		586.27	
05/19/14	CD0114	076207			AT&T MOBILITY > PAYMENT OF CLAIM 002898			119.84
05/19/14	CD0114	076208			EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002899			116.48
05/19/14	CD0114	076209			FUELMAN > PAYMENT OF CLAIM 002900			201.59
05/19/14	CD0114	076210			NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002901			.06
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST		21.04	
06/02/14	CD0114	076377			FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 003102			3,816.40
06/02/14	CD0114	076378			FUELMAN > PAYMENT OF CLAIM 003103			59.10
06/19/14	RC1314	002115			JOYCELYN ROBERTSON> SETTLEMENT		340.12	
06/19/14	RC1314	002116			JOYCELYN ROBERTSON> SETTLEMENT		341.85	
06/19/14	RC1314	002117			JOYCELYN ROBERTSON> SETTLEMENT		1,034.41	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT		18.73	
06/23/14	CD0114	076638		AT&T MOBILITY > PAYMENT OF CLAIM 003415			22.67
06/23/14	CD0114	076639		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003416			578.09
06/23/14	CD0114	076640		FUELMAN > PAYMENT OF CLAIM 003417			46.77
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		20.47	
07/07/14	CD0114	076941		AT&T MOBILITY > PAYMENT OF CLAIM 003762			43.64
07/07/14	CD0114	076942		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003763			601.97
07/07/14	CD0114	076943		FUELMAN > PAYMENT OF CLAIM 003764			287.03
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT		882.37	
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT		320.89	
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT		5.03	
07/21/14	CD0114	077104		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003947			40.78
07/21/14	CD0114	077105		FUELMAN > PAYMENT OF CLAIM 003948			276.99
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		21.00	
08/04/14	CD0114	077234		AT&T MOBILITY > PAYMENT OF CLAIM 004113			51.71
08/04/14	CD0114	077235		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004114			578.62
08/04/14	CD0114	077236		FUELMAN > PAYMENT OF CLAIM 004115			42.66
08/04/14	CD0114	077237		HICKMAN BODY SHOP > PAYMENT OF CLAIM 004116			200.00
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT		826.79	
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT		3.73	
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT		12.25	
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT		985.47	
08/18/14	CD0114	077384		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004289			102.38
08/18/14	CD0114	077385		FUELMAN > PAYMENT OF CLAIM 004290			120.47
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		21.57	
09/02/14	CD0114	077515		FUELMAN > PAYMENT OF CLAIM 004444			106.51
09/15/14	CD0114	077673		AT&T MOBILITY > PAYMENT OF CLAIM 004623			47.24
09/15/14	CD0114	077674		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004624			627.34
09/15/14	CD0114	077675		FUELMAN > PAYMENT OF CLAIM 004625			235.45
09/15/14	CD0114	077676		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 004626			104.97
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT		1,668.30	
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT		826.10	
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT		4.19	
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT		7.38	
09/25/14	CD0114	077764		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 004737			32,479.20
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		23.77	
				BALANCE >>>	135,291.97	162,331.20	63,033.20
				TOTAL ASSETS BALANCE >>>	135,291.97		
114	000	190		FUND BALANCE - UNRESERVED			35,993.97
				BALANCE >>>	35,993.97CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	35,993.97CR		
114	000	200		REALTY/PERSONAL			
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT			14.14

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			260.74
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			4,220.39
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT			9,598.53
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT			2,534.12
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT			5,909.07
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT			104,833.43
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT			863.41
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT			46.28
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT			421.31
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT			586.27
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT			340.12
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT			341.85
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT			320.89
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT			826.79
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT			3.73
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT			1,668.30
					BALANCE >>> 132,789.37CR	0.00	132,789.37
114 000 201				MOTOR VEHICLE			
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT			576.76
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT			534.63
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT			222.99
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT			709.12
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			960.18
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			5.41
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT			2.43
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT			738.33
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT			969.11
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT			.26
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT			13.39
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,162.11
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			762.51
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			1,034.41
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			882.37
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			985.47
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			826.10
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			4.19
					BALANCE >>> 10,389.77CR	0.00	10,389.77
114 000 202				MOBILE HOME			
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			1.02
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			.63
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			1.85
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			.34
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			193.87
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			86.11
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			14.64
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			7.38
					BALANCE >>> 305.84CR	0.00	305.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 203				PRIOR YEAR PROPERTY TAX			
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			28.70
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			.67
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			7.34
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			12.45
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT			.77
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT			920.28
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT			18.73
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT			5.03
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			12.25
				BALANCE >>>	1,006.22CR	0.00	1,006.22
114 000 330				INTEREST INCOME			
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			6.57
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			7.65
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST			6.17
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			2.91
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			3.47
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			7.40
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			21.14
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			21.04
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			20.47
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			21.00
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			21.57
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			23.77
				BALANCE >>>	163.16CR	0.00	163.16
114 000 336				SALES INCOME			
04/04/14	RC1314	027534		DENANCO> AUCTION			1,767.00
				BALANCE >>>	1,767.00CR	0.00	1,767.00
114 000 387				TRANSFERS IN FROM GOVERNMENTAL			
10/09/13	SJ1314	10-8		COUNTY FIRE> MOVING ESCROW FUND BACK TO COUNT			15,851.00
				BALANCE >>>	15,851.00CR	0.00	15,851.00
				TOTAL REVENUE BALANCE >>>	162,272.36CR		
253 COUNTY FIRE DEPT.							
114 253 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00
114 253 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
114 253 502					TELEPHONE SERVICE				
10/07/13	AP4196	FR10-13	116	73941	AT&T MOBILITY	> CELL PHONE BILL		36.58	
11/04/13	AP4196	FR11-13	495	74268	AT&T MOBILITY	> CELL PHONE BILL		32.46	
12/10/13	AP4196	FR12-13	988	74630	AT&T MOBILITY	> CELL PHONE BILL		51.79	
01/06/14	AP4196	FR1-14	1276	74861	AT&T MOBILITY	> CELL PHONE BILL		54.54	
02/18/14	AP4196	FR2-14	1800	75272	AT&T MOBILITY	> CELL PHONE BILL		58.84	
03/03/14	AP4196	75501	2060	75501	AT&T MOBILITY	> PHONE BILL		58.84	
03/11/14	AP4196	FR2-14 V	1800	75272	AT&T MOBILITY	> VOID CLAIM NO. 001800 CHECK NO. 07527			58.84
03/17/14	AP4196	FR3-14	2143	75559	AT&T MOBILITY	> CELL PHONE BILL		111.41	
05/19/14	AP4196	FR5-14	2898	76207	AT&T MOBILITY	> CELL PHONE BILL		119.84	
06/23/14	AP4196	FR6-14	3415	76638	AT&T MOBILITY	> CELL PHONE BILL		22.67	
07/07/14	AP4196	FR7-14	3762	76941	AT&T MOBILITY	> CELL PHONE BILL		43.64	
08/04/14	AP4196	FR8-14	4113	77234	AT&T MOBILITY	> CELL PHONE BILL		51.71	
09/15/14	AP4196	FR9-14	4623	77673	AT&T MOBILITY	> CELL PHONE BILL		47.24	
						BALANCE >>>	630.72	689.56	58.84
114 253 510					UTILITIES				
10/07/13	AP0019	24162	118	73943	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		99.29	
10/07/13	AP0019	3621	118	73943	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		572.84	
10/21/13	AP0019	4747	315	74118	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		31.53	
11/04/13	AP0019	24591	496	74269	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		68.69	
11/04/13	AP0019	3060	496	74269	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		41.31	
11/18/13	AP0019	23372	724	74421	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		565.96	
11/18/13	AP0019	4763	724	74421	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		31.74	
11/18/13	AP0134	207020	725	74422	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		11.88	
12/10/13	AP0019	23463	990	74632	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		632.19	
12/10/13	AP4350	300302	989	74631	BLOSSMAN	> GAS		463.45	
12/10/13	AP4350	300347	989	74631	BLOSSMAN	> GAS		1,035.66	
12/10/13	AP4350	300453	989	74631	BLOSSMAN	> GAS		280.37	
01/06/14	AP0019	24261	1278	74863	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		475.61	
01/06/14	AP0019	3188	1278	74863	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		134.92	
01/06/14	AP0019	4855	1278	74863	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		40.71	
01/21/14	AP0019	4888	1449	75006	EAST MS ELECTRIC POWER ASSOCIA	> UILITIES		33.89	
02/18/14	AP0019	25166	1801	75273	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		541.93	
02/18/14	AP0019	3245	1801	75273	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		164.09	
02/18/14	AP0019	5684	1801	75273	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		126.40	
03/17/14	AP0019	26123	2144	75560	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		591.90	
03/17/14	AP0019	3331	2144	75560	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		132.41	
03/17/14	AP0019	6448	2144	75560	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		124.56	
04/07/14	AP0019	26267	2359	75739	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		430.92	
04/07/14	AP0019	3376	2359	75739	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		90.25	
04/21/14	AP0019	6696	2542	75902	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		59.12	
05/05/14	AP0019	26444	2729	76060	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		515.92	
05/05/14	AP4350	110241	2727	76058	BLOSSMAN	> GAS		337.12	
05/05/14	AP4350	301282	2727	76058	BLOSSMAN	> GAS		341.01	
05/05/14	AP4350	301812	2727	76058	BLOSSMAN	> GAS		316.71	
05/19/14	AP0019	6718	2899	76208	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		116.48	
05/19/14	AP0134	101082	2901	76210	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		.06	
06/23/14	AP0019	26626	3416	76639	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		578.09	
07/07/14	AP0019	28078	3763	76942	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		55.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP0019	28915	3763	76942	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		546.48	
07/21/14	AP0019	6824	3947	77104	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		40.78	
08/04/14	AP0019	2910	4114	77235	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		578.62	
08/18/14	AP0019	3675	4289	77384	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		102.38	
09/15/14	AP0019	24516	4624	77674	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		513.64	
09/15/14	AP0019	3742	4624	77674	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		113.70	
09/15/14	AP0134	219490	4626	77676	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		104.97	
						BALANCE >>>	11,043.07	11,043.07	0.00
114	253	542			VEHICLES R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
114	253	544			SERVICE/MAINTENANCE CONTRACT R				
						BALANCE >>>	0.00	0.00	0.00
114	253	581			OTHER CONTRACTUAL SERVICES				
08/04/14	AP4741	1375	4116	77237	HICKMAN BODY SHOP	> TOWING FIRE TRUCK		200.00	
						BALANCE >>>	200.00	200.00	0.00
114	253	600			RECORD BOOKS/BINDERS/DOCKETS				
						BALANCE >>>	0.00	0.00	0.00
114	253	643			HARDWARE/PLUMBING/ELECTRICAL				
						BALANCE >>>	0.00	0.00	0.00
114	253	671			GASOLINE				
04/21/14	AP4350	300969	2541	75901	BLOSSMAN	> GAS		1,326.62	
04/21/14	AP4350	301288	2541	75901	BLOSSMAN	> GAS		978.16	
						BALANCE >>>	2,304.78	2,304.78	0.00
114	253	672			DIESEL FUEL				
11/04/13	AP2613	FR11-13	497	74270	FUELMAN	> FUEL		176.69	
11/04/13	AP2613	T11-13	497	74270	FUELMAN	> FUEL		94.38	
12/10/13	AP2613	FR12-13	992	74634	FUELMAN	> FUEL		229.79	
01/06/14	AP2613	FR1-14	1279	74864	FUELMAN	> FUEL		573.44	
01/21/14	AP2613	FR01	1450	75007	FUELMAN	> FUEL		76.94	
02/03/14	AP2613	F2-14	1633	75127	FUELMAN	> FUEL		254.73	
02/18/14	AP2613	FR2-14	1802	75274	FUELMAN	> FUEL		154.93	
03/03/14	AP2613	FR03-14	1987	75428	FUELMAN	> FUEL		47.43	
03/17/14	AP2613	FR3-14	2145	75561	FUELMAN	> FUEL		129.07	
04/07/14	AP2613	FR4-14	2360	75740	FUELMAN	> FUEL		470.82	
04/21/14	AP2613	FR04-14	2543	75903	FUELMAN	> FUEL		311.38	
05/05/14	AP2613	FR5-14	2730	76061	FUELMAN	> FUEL		150.81	
05/19/14	AP2613	FR05-14	2900	76209	FUELMAN	> FUEL		201.59	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP2613	FR6-14	3103	76378	FUELMAN	> FUEL		59.10	
06/23/14	AP2613	FR06-14	3417	76640	FUELMAN	> FUEL		46.77	
07/07/14	AP2613	FR7-14	3764	76943	FUELMAN	> FUEL		287.03	
07/21/14	AP2613	FR07-14	3948	77105	FUELMAN	> FUEL		276.99	
08/04/14	AP2613	FR8-14	4115	77236	FUELMAN	> FUEL		42.66	
08/18/14	AP2613	FR08-14	4290	77385	FUELMAN	> FUEL		120.47	
09/02/14	AP2613	FR09-14	4444	77515	FUELMAN	> FUEL		106.51	
09/15/14	AP2613	FR9-14	4625	77675	FUELMAN	> FUEL		235.45	
						BALANCE >>>	4,046.98	4,046.98	0.00
114 253 674					LUBRICATING OILS AND GREASE				
						BALANCE >>>	0.00	0.00	0.00
114 253 675					ANTIFREEZE/STARTER FLUID/ETC.				
01/06/14	AP1218	236420	1277	74862	AUTO PARTS CENTER	> 2 GALS. ANTIFREEZE		22.00	
						BALANCE >>>	22.00	22.00	0.00
114 253 680					TIRES AND TUBES				
10/07/13	AP4184	193182	119	73944	TOONEY,S TIRE CENTER	> TIRES		649.00	
						BALANCE >>>	649.00	649.00	0.00
114 253 681					REPAIR AND REPLACEMENT PARTS				
10/07/13	AP1218	231845	117	73942	AUTO PARTS CENTER	> PARTS		448.00	
10/07/13	AP1218	231996	117	73942	AUTO PARTS CENTER	> PARTS		230.00	
11/04/13	AP0058	253461	498	74271	GEORGE'S AUTO PARTS	> PARTS		436.00	
12/10/13	AP2000	66060	993	74635	RAINEY'S GENERATOR SERVICE	> PARTS		118.00	
12/10/13	AP2694	2565	991	74633	FIRE EQUIPMENT SERVICE LLC	> PARTS		4,665.00	
01/06/14	AP1218	2367622	1277	74862	AUTO PARTS CENTER	> PARTS		4.39	
01/06/14	AP1218	237657	1277	74862	AUTO PARTS CENTER	> PARTS		460.00	
02/03/14	AP1218	237797	1631	75125	AUTO PARTS CENTER	> PARTS		230.00	
02/03/14	AP1218	237903	1631	75125	AUTO PARTS CENTER	> PARTS		27.71	
04/07/14	AP1443	156674	2361	75741	SIRCHIE FINGER PRINT LABORATOR	> PARTS		420.91	
05/05/14	AP2930	173555	2728	76059	COMSOUTH	> PARTS		375.00	
06/02/14	AP2694	2674	3102	76377	FIRE EQUIPMENT SERVICE LLC	> PARTS		3,816.40	
						BALANCE >>>	11,231.41	11,231.41	0.00
114 253 750					GRANTS/SUBSIDIES - OTHER				
						BALANCE >>>	0.00	0.00	0.00
114 253 800					PRIN RETIREMENT CAPITAL DEBT				
09/25/14	AP3046	50502	4737	77764	MISSISSIPPI DEVELOPMENT AUTHOR	> PAY OFF FIRE TRUCK		32,479.20	
						BALANCE >>>	32,479.20	32,479.20	0.00
114 253 917					OTHER MOBILEEQUIPT LESS $5,000				
02/03/14	AP2930	172332	1632	75126	COMSOUTH	> 1 MOTOROLA PAGER		367.20	
						BALANCE >>>	367.20	367.20	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					COUNTY FIRE DEPT.	BALANCE >>>	62,974.36	63,033.20	58.84
900 INTERFUND TRANSACTIONS									
					INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	62,974.36		
					COUNTY FIRE	BALANCE >>>	0.00	225,364.40	225,364.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
115	000	002		CASH IN BANK			1,734.90	
					BALANCE >>>	1,734.90	0.00	0.00
				TOTAL ASSETS	BALANCE >>>	1,734.90		
115	000	190		FUND BALANCE - UNRESERVED				1,734.90
					BALANCE >>>	1,734.90CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	1,734.90CR		
115	000	345		REFUNDS				
					BALANCE >>>	0.00	0.00	0.00
	265	RESCUE VEHICLE						
115	265	915		VEHICLES ($5,000 AND ABOVE)				
					BALANCE >>>	0.00	0.00	0.00
				RESCUE VEHICLE	BALANCE >>>	0.00	0.00	0.00
				EMERGENCY RESCUE VEHICLE	BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002					CASH IN BANK		524.21	
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST		.07	
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST		.06	
12/05/13	RC1314	027103			DFA C001362731> EMOSD		6,213.00	
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST		.62	
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST		.42	
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST		.41	
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST		.30	
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST		.85	
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST		.85	
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST		.83	
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST		.86	
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST		.87	
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST		1.19	
						BALANCE >>> 6,744.54	6,220.33	0.00
					TOTAL ASSETS	BALANCE >>> 6,744.54		
121 000 190					FUND BALANCE - UNRESERVED			524.21
						BALANCE >>> 524.21CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 524.21CR		
121 000 243					RESTRICTED HEALTH/WELFARE NC			
						BALANCE >>> 0.00	0.00	0.00
121 000 330					INTEREST INCOME			
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST			.07
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST			.06
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST			.62
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST			.42
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST			.41
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST			.30
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST			.85
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST			.85
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST			.83
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST			.86
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST			.87
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST			1.19
						BALANCE >>> 7.33CR	0.00	7.33
121 000 342					OTHER MISCELLANEOUS REVENUES			
12/05/13	RC1314	027103			DFA C001362731> EMOSD			6,213.00
						BALANCE >>> 6,213.00CR	0.00	6,213.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	6,220.33CR		
	280	PUBLIC SAFETY							
121	280	610			PROFESSIONAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
					PUBLIC SAFETY	BALANCE >>>	0.00	0.00	0.00
	444	K.C.EMERGENCY MEDICAL SERVICE							
					K.C.EMERGENCY MEDICAL SERVICE	BALANCE >>>	0.00	0.00	0.00
					EMS GRANT	BALANCE >>>	0.00	6,220.33	6,220.33

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137 000 002					CASH IN BANK		1,064.49	
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST		.14	
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST		.12	
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST		.10	
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST		.07	
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST		.06	
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST		.05	
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST		.13	
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST		.13	
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST		.13	
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST		.14	
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST		.14	
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST		.19	
						BALANCE >>> 1,065.89	1.40	0.00
					TOTAL ASSETS	BALANCE >>> 1,065.89		
137 000 190					FUND BALANCE - UNRESERVED			1,064.49
						BALANCE >>> 1,064.49CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 1,064.49CR		
137 000 330					INTEREST INCOME			
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST			.14
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST			.12
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST			.10
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST			.07
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST			.06
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST			.05
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST			.13
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST			.13
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST			.13
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST			.14
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST			.14
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST			.19
						BALANCE >>> 1.40CR	0.00	1.40
137 000 389					BEGINNING CASH BALANCE			
						BALANCE >>> 0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>> 1.40CR		

677 ECOMONIC DEVELOPMENT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137	677	700			ASSISTANCE TO INDIVIDUALS			
					BALANCE >>>	0.00	0.00	0.00
					ECOMONIC DEVELOPMENT			
					BALANCE >>>	0.00	0.00	0.00
691					TVA GRANT MONIES			
					TVA GRANT MONIES			
					BALANCE >>>	0.00	0.00	0.00
					TVA ECONOMIC DEVELOPMENT			
					BALANCE >>>	0.00	1.40	1.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
150 000 002				CASH IN BANK			74,685.53	
10/01/13	CD0150	073842		PAYROLL CLEARING	> PAYMENT OF CLAIM 000002			9,333.25
10/01/13	RC1314	026864		JOHNNY MCCARTY> REPAIR			100.00	
10/02/13	RC1314	026869		WATER INTERNATION> REFUND			73.18	
10/03/13	RC1314	026875		NESHOBA COUNTY> REFUND			52.76	
10/07/13	CD0150	073945		APAC-MISSISSIPPI, INC	> PAYMENT OF CLAIM 000120			1,100.25
10/07/13	CD0150	073946		AT&T	> PAYMENT OF CLAIM 000121			142.58
10/07/13	CD0150	073947		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000122			2,160.48
10/07/13	CD0150	073948		BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT OF CLAIM 000123			2,803.94
10/07/13	CD0150	073949		BLUETARP FINANCIAL	> PAYMENT OF CLAIM 000124			292.45
10/07/13	CD0150	073950		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000125			319.19
10/07/13	CD0150	073951		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 000126			108.79
10/07/13	CD0150	073952		D & W TIRE & MUFFLER CENTER	> PAYMENT OF CLAIM 000127			1,444.50
10/07/13	CD0150	073953		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 000128			369.00
10/07/13	CD0150	073954		DAVIS TRUCK & TRACTOR CO., INC	> PAYMENT OF CLAIM 000129			140.00
10/07/13	CD0150	073955		EAST MS ELECTRIC POWER ASSOCIA	> PAYMENT OF CLAIM 000130			407.22
10/07/13	CD0150	073956		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 000131			15,677.68
10/07/13	CD0150	073957		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 000132			4,694.10
10/07/13	CD0150	073958		FUELMAN	> PAYMENT OF CLAIM 000133			31,145.12
10/07/13	CD0150	073959		GALETON GLOVES	> PAYMENT OF CLAIM 000134			217.98
10/07/13	CD0150	073960		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000135			1,542.33
10/07/13	CD0150	073961		GLENN CYLINDER HEAD	> PAYMENT OF CLAIM 000136			494.99
10/07/13	CD0150	073962		HANCOCK BANK	> PAYMENT OF CLAIM 000137			17,150.27
10/07/13	CD0150	073963		HOLCOMBE SUPPLY COMPANY	> PAYMENT OF CLAIM 000138			445.36
10/07/13	CD0150	073964		ICE PLANT INC.	> PAYMENT OF CLAIM 000139			143.19
10/07/13	CD0150	073965		JOHN E SMITH & COMPANY	> PAYMENT OF CLAIM 000140			497.52
10/07/13	CD0150	073966		JWH EQUIPMENT LLC	> PAYMENT OF CLAIM 000141			282.51
10/07/13	CD0150	073967		KEMPUTER SYSTEMS	> PAYMENT OF CLAIM 000142			40.00
10/07/13	CD0150	073968		MID-SOUTH MACHINERY INC	> PAYMENT OF CLAIM 000143			39.81
10/07/13	CD0150	073969		MID-SOUTH WELDING SUPPLY CO.	> PAYMENT OF CLAIM 000144			93.89
10/07/13	CD0150	073970		NOXUBEE TIRE SERVICE	> PAYMENT OF CLAIM 000145			881.50
10/07/13	CD0150	073971		PORTERVILLE WATER ASSOCIATION	> PAYMENT OF CLAIM 000146			40.00
10/07/13	CD0150	073972		PUCKETT MACHINERY	> PAYMENT OF CLAIM 000147			997.76
10/07/13	CD0150	073973		SLAY STEEL INC	> PAYMENT OF CLAIM 000148			40.00
10/07/13	CD0150	073974		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000149			30.00
10/07/13	CD0150	073975		SOUTHERN TIRE MART	> PAYMENT OF CLAIM 000150			1,467.24
10/07/13	CD0150	073976		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 000151			2,004.19
10/07/13	CD0150	073977		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 000152			4,586.00
10/07/13	CD0150	073978		TOWN OF DEKALB	> PAYMENT OF CLAIM 000153			37.94
10/07/13	CD0150	073979		TRUCKERS SUPPLY COMPANY	> PAYMENT OF CLAIM 000154			483.62
10/07/13	CD0150	073980		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 000155			484.59
10/07/13	CD0150	073981		WASTE PRO OF MERIDIAN	> PAYMENT OF CLAIM 000156			149.00
10/07/13	CD0150	073982		WATERS INT. TRUCKS, INC.	> PAYMENT OF CLAIM 000157			2,833.79
10/07/13	CD0150	073983		WATT EQUIPMENT	> PAYMENT OF CLAIM 000158			1,139.98
10/07/13	CD0150	073984		WILLIAMS BROTHERS INC	> PAYMENT OF CLAIM 000159			99.95
10/07/13	CD0150	073985		WINDHAM TRACTOR & IMPLEMENT CO	> PAYMENT OF CLAIM 000160			1,549.36
10/07/13	CD0150	073986		WINZER CORPORATION	> PAYMENT OF CLAIM 000161			380.85
10/07/13	CD0150	073987		WOODWARD STEAM CLEANER CO	> PAYMENT OF CLAIM 000162			289.00
10/11/13	CD0150	074070		PAYROLL CLEARING	> PAYMENT OF CLAIM 000246			42,170.24
10/14/13	CD0150	074076		HURTT PLUMBING LLC	> PAYMENT OF CLAIM 000273			2,500.00
10/15/13	RC1314	002063		DFA C0013559118> PETROLEUM			19,935.11	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		667.84	
10/17/13	RC1314	026900		DFA C0013559176> PRIVELGE TAX		2,269.86	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		18,035.65	
10/18/13	RC1314	002066		JOYCELYN ROBERTSON> SETTLEMENT		7,972.90	
10/21/13	CD0150	074119		AT&T > PAYMENT OF CLAIM 000316			45.54
10/21/13	CD0150	074120		AT&T > PAYMENT OF CLAIM 000317			126.25
10/21/13	CD0150	074121		AT&T MOBILITY > PAYMENT OF CLAIM 000318			704.15
10/21/13	CD0150	074122		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000319			117.91
10/21/13	CD0150	074123		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000320			42.00
10/21/13	CD0150	074124		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 000321			264.67
10/21/13	CD0150	074125		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000322			134.23
10/21/13	CD0150	074126		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000323			149.00
10/22/13	RC1314	026912		DFA 013558269> PRIVELGE TAX		873.38	
10/25/13	CD0150	074168		PAYROLL CLEARING > PAYMENT OF CLAIM 000364			43,325.54
11/01/13	CD0150	074178		PAYROLL CLEARING > PAYMENT OF CLAIM 000392			9,333.25
11/01/13	RC1314	026971		PROGRESSIVE GULF> REFUND FOR DAMAGES TO TRUCK		1,573.69	
11/04/13	CD0150	074272		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 000499			5,531.42
11/04/13	CD0150	074273		AT&T > PAYMENT OF CLAIM 000500			56.69
11/04/13	CD0150	074274		AUTO PARTS CENTER > PAYMENT OF CLAIM 000501			1,856.77
11/04/13	CD0150	074275		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000502			2,803.94
11/04/13	CD0150	074276		BROWN'S RADIATOR SHOP > PAYMENT OF CLAIM 000503			145.00
11/04/13	CD0150	074277		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000504			536.10
11/04/13	CD0150	074278		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000505			118.64
11/04/13	CD0150	074279		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 000506			13,376.56
11/04/13	CD0150	074280		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000507			630.74
11/04/13	CD0150	074281		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 000508			2,187.00
11/04/13	CD0150	074282		DELTA INDUSTRIES INC. > PAYMENT OF CLAIM 000509			3,219.51
11/04/13	CD0150	074283		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 000510			25,439.63
11/04/13	CD0150	074284		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000511			61.25
11/04/13	CD0150	074285		FUELMAN > PAYMENT OF CLAIM 000512			23,137.82
11/04/13	CD0150	074286		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000513			2,692.66
11/04/13	CD0150	074287		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 000514			75.00
11/04/13	CD0150	074288		HANCOCK BANK > PAYMENT OF CLAIM 000515			17,150.27
11/04/13	CD0150	074289		ICE PLANT INC. > PAYMENT OF CLAIM 000516			264.45
11/04/13	CD0150	074290		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 000517			8,060.90
11/04/13	CD0150	074291		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 000518			40.00
11/04/13	CD0150	074292		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000519			1,023.26
11/04/13	CD0150	074293		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000520			40.83
11/04/13	CD0150	074294		MOMAR > PAYMENT OF CLAIM 000521			146.26
11/04/13	CD0150	074295		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000522			1,246.90
11/04/13	CD0150	074296		NEWELL PAPER CO. > PAYMENT OF CLAIM 000523			169.26
11/04/13	CD0150	074297		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000524			40.00
11/04/13	CD0150	074298		PUCKETT MACHINERY > PAYMENT OF CLAIM 000525			1,247.20
11/04/13	CD0150	074299		SLAY STEEL INC > PAYMENT OF CLAIM 000526			933.12
11/04/13	CD0150	074300		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000527			89.00
11/04/13	CD0150	074301		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000528			1,198.08
11/04/13	CD0150	074302		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000529			2,884.00
11/04/13	CD0150	074303		TOWN OF DEKALB > PAYMENT OF CLAIM 000530			40.77
11/04/13	CD0150	074304		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 000531			39.46
11/04/13	CD0150	074305		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000532			107.73
11/04/13	CD0150	074306		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 000533			13.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	CD0150	074307		WATT EQUIPMENT > PAYMENT OF CLAIM 000534			98.00
11/04/13	CD0150	074308		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 000535			180.80
11/04/13	CD0150	074309		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 000536			3,827.13
11/08/13	CD0150	074375		PAYROLL CLEARING > PAYMENT OF CLAIM 000606			42,282.03
11/18/13	RC1314	002067		DFA C0013597523> PETROLEUM		19,882.61	
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		11,910.10	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		6,586.55	
11/18/13	RC1314	002069A		JOYCELYN ROBERTS> SETTLEMENT		.01	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		28.59	
11/18/13	RC1314	002071		JOYCELYN ROBERTSON> SETTLEMENT		8,216.66	
11/18/13	RC1314	027008		DFA C0013604561> PRIVELGE TAX		1,617.06	
11/18/13	RC1314	027009		DFA 01363903> PRIVELGE TAX		777.23	
11/18/13	CD0150	074423		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 000726			1,102.70
11/18/13	CD0150	074424		AT&T > PAYMENT OF CLAIM 000727			46.05
11/18/13	CD0150	074425		AT&T > PAYMENT OF CLAIM 000728			125.39
11/18/13	CD0150	074426		AT&T MOBILITY > PAYMENT OF CLAIM 000729			708.42
11/18/13	CD0150	074427		DB'S AUTO SALES > PAYMENT OF CLAIM 000730			3,900.00
11/18/13	CD0150	074428		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000731			331.93
11/18/13	CD0150	074429		FUELMAN > PAYMENT OF CLAIM 000732			5,630.74
11/18/13	CD0150	074430		ICE PLANT INC. > PAYMENT OF CLAIM 000733			58.05
11/18/13	CD0150	074431		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000734			126.64
11/18/13	CD0150	074432		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000735			458.49
11/18/13	CD0150	074433		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000736			42.00
11/18/13	CD0150	074434		OX BODIES, INC. > PAYMENT OF CLAIM 000737			193.74
11/18/13	CD0150	074435		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 000738			46.00
11/18/13	CD0150	074436		SCOTT, BRIAN > PAYMENT OF CLAIM 000739			195.00
11/18/13	CD0150	074437		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 000740			282.88
11/18/13	CD0150	074438		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000741			30.00
11/18/13	CD0150	074439		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000742			237.50
11/18/13	CD0150	074440		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000743			684.10
11/18/13	CD0150	074441		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000744			528.00
11/18/13	CD0150	074442		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 000745			197.24
11/18/13	CD0150	074443		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000746			149.00
11/18/13	CD0150	074444		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 000747			1,903.56
11/18/13	CD0150	074445		WATT EQUIPMENT > PAYMENT OF CLAIM 000748			25.40
11/18/13	CD0150	074446		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 000749			489.75
11/18/13	CD0150	074447		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 000750			75.38
11/22/13	CD0150	074505		PAYROLL CLEARING > PAYMENT OF CLAIM 000807			43,695.30
12/01/13	CD0150	074512		PAYROLL CLEARING > PAYMENT OF CLAIM 000831			9,333.25
12/05/13	RC1314	027101		DFA C0013633271> HARVEST PERMIT		1,431.72	
12/05/13	RC1314	027102		DFA C001363317> OVERWIEGHT		1,590.50	
12/06/13	CD0150	074520		PAYROLL CLEARING > PAYMENT OF CLAIM 000856			42,227.74
12/10/13	CD0150	074636		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 000994			1,081.51
12/10/13	CD0150	074637		AT&T > PAYMENT OF CLAIM 000995			131.70
12/10/13	CD0150	074638		AT&T > PAYMENT OF CLAIM 000996			124.10
12/10/13	CD0150	074639		AT&T MOBILITY > PAYMENT OF CLAIM 000997			736.48
12/10/13	CD0150	074640		AUTO PARTS CENTER > PAYMENT OF CLAIM 000998			2,475.64
12/10/13	CD0150	074641		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000999			2,803.94
12/10/13	CD0150	074642		BLOSSMAN > PAYMENT OF CLAIM 001000			434.02
12/10/13	CD0150	074643		BLUETARP FINANCIAL > PAYMENT OF CLAIM 001001			269.48
12/10/13	CD0150	074644		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001002			427.82

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/13	CD0150	074645		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 001003			600.00
12/10/13	CD0150	074646		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 001004			4,854.92
12/10/13	CD0150	074647		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001005			446.19
12/10/13	CD0150	074648		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 001006			334.43
12/10/13	CD0150	074649		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001007			341.38
12/10/13	CD0150	074650		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001008			37,286.23
12/10/13	CD0150	074651		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001009			584.30
12/10/13	CD0150	074652		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001010			291.45
12/10/13	CD0150	074653		FUELMAN > PAYMENT OF CLAIM 001011			17,373.73
12/10/13	CD0150	074654		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001012			2,899.16
12/10/13	CD0150	074655		HANCOCK BANK > PAYMENT OF CLAIM 001013			17,150.27
12/10/13	CD0150	074656		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001014			40.00
12/10/13	CD0150	074657		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001015			257.39
12/10/13	CD0150	074658		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001016			334.16
12/10/13	CD0150	074659		MOMAR > PAYMENT OF CLAIM 001017			159.93
12/10/13	CD0150	074660		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 001018			1,328.66
12/10/13	CD0150	074661		NEWELL PAPER CO. > PAYMENT OF CLAIM 001019			326.77
12/10/13	CD0150	074662		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001020			42.00
12/10/13	CD0150	074663		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 001021			6,153.93
12/10/13	CD0150	074664		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 001022			186.00
12/10/13	CD0150	074665		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001023			30.00
12/10/13	CD0150	074666		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001024			70.48
12/10/13	CD0150	074667		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 001025			1,237.97
12/10/13	CD0150	074668		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001026			4,900.00
12/10/13	CD0150	074669		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 001027			1,150.00
12/10/13	CD0150	074670		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001028			4,838.00
12/10/13	CD0150	074671		TOWN OF DEKALB > PAYMENT OF CLAIM 001029			76.83
12/10/13	CD0150	074672		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001030			492.42
12/10/13	CD0150	074673		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001031			31.73
12/10/13	CD0150	074674		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001032			599.70
12/10/13	CD0150	074675		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 001033			289.00
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT	17.42		
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT	15,846.20		
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT	806.40		
12/11/13	RC1314	002075		JOYCELYN ROBERTSON> SETTLEMENT	6,904.30		
12/11/13	RC1314	002076		DFA C0013697973> PETROLEUM	24,117.75		
12/13/13	RC1314	027115		DFA 013643449> PRIVELGE	562.76		
12/13/13	RC1314	027117		DFA C001364461> PRIVELGE	544.45		
12/20/13	CD0150	074757		PAYROLL CLEARING > PAYMENT OF CLAIM 001116			42,327.61
01/01/14	CD0150	074764		PAYROLL CLEARING > PAYMENT OF CLAIM 001141			9,333.25
01/03/14	CD0150	074771		PAYROLL CLEARING > PAYMENT OF CLAIM 001163			42,716.67
01/06/14	CD0150	074865		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001280			10,388.55
01/06/14	CD0150	074866		AT&T > PAYMENT OF CLAIM 001281			90.91
01/06/14	CD0150	074867		AT&T MOBILITY > PAYMENT OF CLAIM 001282			636.12
01/06/14	CD0150	074868		AUTO PARTS CENTER > PAYMENT OF CLAIM 001283			1,738.65
01/06/14	CD0150	074869		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001284			2,803.94
01/06/14	CD0150	074870		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001285			261.98
01/06/14	CD0150	074871		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001286			38,608.65
01/06/14	CD0150	074872		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001287			249.91
01/06/14	CD0150	074873		FUELMAN > PAYMENT OF CLAIM 001288			16,975.78
01/06/14	CD0150	074874		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001289			1,506.04

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	CD0150	074875		HANCOCK BANK > PAYMENT OF CLAIM 001290			208,199.27
01/06/14	CD0150	074876		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001291			40.00
01/06/14	CD0150	074877		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001292			42.00
01/06/14	CD0150	074878		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 001293			350.00
01/06/14	CD0150	074879		TOWN OF DEKALB > PAYMENT OF CLAIM 001294			64.68
01/06/14	CD0150	074880		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001295			421.60
01/06/14	CD0150	074881		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001296			149.00
01/06/14	CD0150	074882		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001297			424.23
01/06/14	CD0150	074883		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001298			392.75
01/06/14	CD0150	074884		WINZER CORPORATION > PAYMENT OF CLAIM 001299			514.40
01/15/14	RC1314	027227		DFA 013683487> PRIVELGE TAX		450.62	
01/15/14	RC1314	027228		COOO13684401> PRIVELGE TAX		198.69	
01/16/14	RC1314	002077		COO13684342> PETROLEUM		23,795.03	
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		5,997.65	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		101,289.85	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		51.86	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		21,854.75	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		154.36	
01/16/14	RC1314	002083		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		7,915.25	
01/17/14	CD0150	074954		PAYROLL CLEARING > PAYMENT OF CLAIM 001374			43,213.45
01/21/14	CD0150	075008		AT&T > PAYMENT OF CLAIM 001451			46.95
01/21/14	CD0150	075009		AT&T > PAYMENT OF CLAIM 001452			125.06
01/21/14	CD0150	075010		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001453			5,556.53
01/21/14	CD0150	075011		FUELMAN > PAYMENT OF CLAIM 001454			4,808.86
01/21/14	CD0150	075012		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001455			1,194.72
01/21/14	CD0150	075013		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001456			93.89
01/21/14	CD0150	075014		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 001457			6,920.61
01/21/14	CD0150	075015		SMITH, DORIS W > PAYMENT OF CLAIM 001458			765.00
01/21/14	CD0150	075016		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001459			30.00
01/21/14	CD0150	075017		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001460			1,245.00
01/21/14	CD0150	075018		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001461			149.00
01/21/14	CD0150	075019		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001462			304.80
01/31/14	CD0150	075042		PAYROLL CLEARING > PAYMENT OF CLAIM 001530			37,609.36
02/01/14	CD0150	075049		PAYROLL CLEARING > PAYMENT OF CLAIM 001542			9,335.33
02/03/14	CD0150	075128		AMERICAN PLUS INC > PAYMENT OF CLAIM 001634			1,013.57
02/03/14	CD0150	075129		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001635			1,096.18
02/03/14	CD0150	075130		AUTO PARTS CENTER > PAYMENT OF CLAIM 001636			1,249.72
02/03/14	CD0150	075131		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001637			2,803.94
02/03/14	CD0150	075132		CENTRAL CULVERT & PIPE, INC. > PAYMENT OF CLAIM 001638			49.48
02/03/14	CD0150	075133		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001639			300.66
02/03/14	CD0150	075134		COLD MIX, INC > PAYMENT OF CLAIM 001640			3,359.75
02/03/14	CD0150	075135		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001641			84.55
02/03/14	CD0150	075136		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 001642			1,354.00
02/03/14	CD0150	075137		COMSOUTH > PAYMENT OF CLAIM 001643			152.00
02/03/14	CD0150	075138		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001644			2,437.01
02/03/14	CD0150	075139		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 001645			95.80
02/03/14	CD0150	075140		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 001646			4,408.54
02/03/14	CD0150	075141		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001647			4,270.37
02/03/14	CD0150	075142		FUELMAN > PAYMENT OF CLAIM 001648			7,221.21
02/03/14	CD0150	075143		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001649			1,770.53
02/03/14	CD0150	075144		HANCOCK BANK > PAYMENT OF CLAIM 001650			17,150.27

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	CD0150	075145		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 001651			15.00
02/03/14	CD0150	075146		ICE PLANT INC. > PAYMENT OF CLAIM 001652			193.50
02/03/14	CD0150	075147		MARTIN TRUCK & TRACTOR CO, INC> PAYMENT OF CLAIM 001653			132.03
02/03/14	CD0150	075148		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001654			86.40
02/03/14	CD0150	075149		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 001655			186.85
02/03/14	CD0150	075150		NEWELL PAPER CO. > PAYMENT OF CLAIM 001656			214.08
02/03/14	CD0150	075151		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 001657			40.00
02/03/14	CD0150	075152		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 001658			286.90
02/03/14	CD0150	075153		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 001659			199.97
02/03/14	CD0150	075154		SLAY STEEL INC > PAYMENT OF CLAIM 001660			208.00
02/03/14	CD0150	075155		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001661			15.00
02/03/14	CD0150	075156		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 001662			5,718.48
02/03/14	CD0150	075157		SUNSOUTH > PAYMENT OF CLAIM 001663			675.50
02/03/14	CD0150	075158		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 001664			175.00
02/03/14	CD0150	075159		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001665			283.00
02/03/14	CD0150	075160		TOWN OF DEKALB > PAYMENT OF CLAIM 001666			61.04
02/03/14	CD0150	075161		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 001667			603.96
02/03/14	CD0150	075162		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 001668			473.13
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		15.98	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		7.06	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		231,355.03	
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT		2.13	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		63,116.58	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		67.95	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		16,078.85	
02/13/14	RC1314	002091		JOYCELYN ROBERTSON> SETTLEMENT		7,158.65	
02/14/14	CD0150	075219		PAYROLL CLEARING > PAYMENT OF CLAIM 001726			44,060.27
02/14/14	RC1314	027344A		DFA C001372711> TRESUARY		246.77	
02/14/14	RC1314	027345		DFA 013723748> PRIVELGE TAX		356.87	
02/18/14	CD0150	075275		AT&T > PAYMENT OF CLAIM 001803			45.78
02/18/14	CD0150	075276		AT&T > PAYMENT OF CLAIM 001804			125.14
02/18/14	CD0150	075277		AT&T MOBILITY > PAYMENT OF CLAIM 001805			637.44
02/18/14	CD0150	075278		CNA SURETY > PAYMENT OF CLAIM 001806			350.00
02/18/14	CD0150	075279		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001807			318.41
02/18/14	CD0150	075280		FUELMAN > PAYMENT OF CLAIM 001808			6,663.06
02/18/14	CD0150	075281		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001809			40.00
02/18/14	CD0150	075282		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 001810			168.12
02/18/14	CD0150	075283		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001811			30.00
02/18/14	CD0150	075284		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001812			149.00
02/20/14	RC1314	027353		DFA C0013732633> HARVEST PERMITS		942.00	
02/20/14	RC1314	027353A		DFA C0013732679> OVER WEIGHT		.06	
02/20/14	RC1314	027354		DFA C0013732679> OVER WEIGHT FINES		1,867.50	
02/24/14	RC1314	002092		DFA C0013726955> PETROLEUM		31,796.26	
02/28/14	CD0150	075351		PAYROLL CLEARING > PAYMENT OF CLAIM 001877			42,419.95
03/01/14	CD0150	075358		PAYROLL CLEARING > PAYMENT OF CLAIM 001904			8,268.37
03/03/14	CD0150	075429		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 001988			2,296.25
03/03/14	CD0150	075430		AUTO PARTS CENTER > PAYMENT OF CLAIM 001989			1,644.17
03/03/14	CD0150	075431		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001990			2,803.94
03/03/14	CD0150	075432		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 001991			326.75
03/03/14	CD0150	075433		CNA SURETY > PAYMENT OF CLAIM 001992			350.00
03/03/14	CD0150	075434		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 001993			3,805.68

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	CD0150	075435		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 001994			4,121.12
03/03/14	CD0150	075436		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 001995			1,948.67
03/03/14	CD0150	075437		FUELMAN > PAYMENT OF CLAIM 001996			7,729.80
03/03/14	CD0150	075438		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001997			1,169.08
03/03/14	CD0150	075439		HANCOCK BANK > PAYMENT OF CLAIM 001998			17,150.27
03/03/14	CD0150	075440		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 001999			878.01
03/03/14	CD0150	075441		ICE PLANT INC. > PAYMENT OF CLAIM 002000			116.10
03/03/14	CD0150	075442		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 002001			949.48
03/03/14	CD0150	075443		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002002			40.00
03/03/14	CD0150	075444		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002003			247.92
03/03/14	CD0150	075445		M & M BODY SHOP > PAYMENT OF CLAIM 002004			200.00
03/03/14	CD0150	075446		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002005			297.50
03/03/14	CD0150	075447		NEWELL PAPER CO. > PAYMENT OF CLAIM 002006			106.87
03/03/14	CD0150	075448		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 002007			1,478.26
03/03/14	CD0150	075449		PUCKETT MACHINERY > PAYMENT OF CLAIM 002008			920.56
03/03/14	CD0150	075450		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 002009			284.98
03/03/14	CD0150	075451		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002010			206.54
03/03/14	CD0150	075452		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 002011			45.00
03/03/14	CD0150	075453		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002012			10,529.00
03/03/14	CD0150	075454		TOWN OF DEKALB > PAYMENT OF CLAIM 002013			60.97
03/03/14	CD0150	075455		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002014			1,708.17
03/03/14	CD0150	075456		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002015			55.66
03/03/14	CD0150	075457		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002016			356.33
03/03/14	CD0150	075458		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 002017			467.94
03/03/14	CD0150	075459		WINZER CORPORATION > PAYMENT OF CLAIM 002018			412.00
03/11/14	RC1314	027432A		DFA C013756995> EMERGENCY MANGEMENT		10,121.98	
03/12/14	CD0150	075511		SHUQUALAK AUTO SALES > PAYMENT OF CLAIM 002096			5,700.00
03/14/14	CD0150	075506		PAYROLL CLEARING > PAYMENT OF CLAIM 002069			42,042.86
03/17/14	RC1314	002093		DFA C0013792> PETRULEM TAX		34,057.97	
03/17/14	RC1314	027450		DFA 013760717> PRIVELGE TAX		343.73	
03/17/14	RC1314	027452		DFA C001376843> PRIVELEGE TAX		284.54	
03/17/14	CD0150	075562		AT&T > PAYMENT OF CLAIM 002146			140.07
03/17/14	CD0150	075563		AT&T > PAYMENT OF CLAIM 002147			126.19
03/17/14	CD0150	075564		AT&T MOBILITY > PAYMENT OF CLAIM 002148			636.45
03/17/14	CD0150	075565		CNA SURETY > PAYMENT OF CLAIM 002149			175.00
03/17/14	CD0150	075566		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002150			367.86
03/17/14	CD0150	075567		FUELMAN > PAYMENT OF CLAIM 002151			8,596.78
03/17/14	CD0150	075568		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002152			708.14
03/17/14	CD0150	075569		HANCOCK BANK > PAYMENT OF CLAIM 002153			2,758.79
03/17/14	CD0150	075570		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002154			45.44
03/17/14	CD0150	075571		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002155			40.00
03/17/14	CD0150	075572		SLAY STEEL INC > PAYMENT OF CLAIM 002156			25.00
03/17/14	CD0150	075573		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002157			30.00
03/17/14	CD0150	075574		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002158			183.74
03/17/14	CD0150	075575		SUNSOUTH > PAYMENT OF CLAIM 002159			225.19
03/17/14	CD0150	075576		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002160			335.34
03/17/14	CD0150	075577		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002161			149.00
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT		200.49	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		4,374.39	
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		144,069.27	
03/27/14	RC1314	002097		JOYCELYN ROBERTSON> FEB SETTLEMENT		11,519.61	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/27/14	RC1314	002097		JOYCELYN ROBERTSON> FEB SETTLEMENT		121.70	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		2,216,608.11	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		22,241.36	
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT		7.14	
03/28/14	CD0150	075642		PAYROLL CLEARING > PAYMENT OF CLAIM 002225			39,048.41
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		77.56	
04/01/14	CD0150	075649		PAYROLL CLEARING > PAYMENT OF CLAIM 002251			8,266.34
04/04/14	RC1314	027534		DENANCO> AUCTION		20,646.00	
04/04/14	RC1314	027535		DEANCO> AUCTION		106,597.92	
04/07/14	CD0150	075742		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002362			6,522.64
04/07/14	CD0150	075743		AT&T > PAYMENT OF CLAIM 002363			43.32
04/07/14	CD0150	075744		AT&T MOBILITY > PAYMENT OF CLAIM 002364			461.90
04/07/14	CD0150	075745		AUTO PARTS CENTER > PAYMENT OF CLAIM 002365			1,171.62
04/07/14	CD0150	075746		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002366			2,803.94
04/07/14	CD0150	075747		BLOSSMAN > PAYMENT OF CLAIM 002367			856.91
04/07/14	CD0150	075748		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002368			616.85
04/07/14	CD0150	075749		COLD MIX, INC > PAYMENT OF CLAIM 002369			2,831.35
04/07/14	CD0150	075750		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 002370			9,570.08
04/07/14	CD0150	075751		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002371			495.97
04/07/14	CD0150	075752		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002372			310.07
04/07/14	CD0150	075753		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002373			15,867.61
04/07/14	CD0150	075754		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002374			1,213.89
04/07/14	CD0150	075755		FUELMAN > PAYMENT OF CLAIM 002375			15,026.88
04/07/14	CD0150	075756		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002376			1,326.48
04/07/14	CD0150	075757		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 002377			320.53
04/07/14	CD0150	075758		HANCOCK BANK > PAYMENT OF CLAIM 002378			19,909.06
04/07/14	CD0150	075759		HICKMAN BODY SHOP > PAYMENT OF CLAIM 002379			450.00
04/07/14	CD0150	075760		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 002380			619.78
04/07/14	CD0150	075761		ICE PLANT INC. > PAYMENT OF CLAIM 002381			258.60
04/07/14	CD0150	075762		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002382			40.00
04/07/14	CD0150	075763		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002383			243.00
04/07/14	CD0150	075764		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002384			178.56
04/07/14	CD0150	075765		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 002385			53.88
04/07/14	CD0150	075766		NEWELL PAPER CO. > PAYMENT OF CLAIM 002386			145.58
04/07/14	CD0150	075767		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002387			42.00
04/07/14	CD0150	075768		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 002388			133.45
04/07/14	CD0150	075769		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 002389			179.00
04/07/14	CD0150	075770		SLAY STEEL INC > PAYMENT OF CLAIM 002390			160.00
04/07/14	CD0150	075771		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002391			30.00
04/07/14	CD0150	075772		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002392			358.55
04/07/14	CD0150	075773		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002393			9,335.00
04/07/14	CD0150	075774		TOWN OF DEKALB > PAYMENT OF CLAIM 002394			98.54
04/07/14	CD0150	075775		TRACTOR SUPPLE CO > PAYMENT OF CLAIM 002395			11.99
04/07/14	CD0150	075776		TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 002396			1,190.70
04/07/14	CD0150	075777		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002397			694.38
04/07/14	CD0150	075778		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002398			31.25
04/07/14	CD0150	075779		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002399			1,163.42
04/07/14	CD0150	075780		WATT EQUIPMENT > PAYMENT OF CLAIM 002400			8.93
04/07/14	CD0150	075781		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 002401			1,600.00
04/07/14	CD0150	075782		WINZER CORPORATION > PAYMENT OF CLAIM 002402			126.40
04/07/14	CD0150	075840		TOWN OF DEKALB > PAYMENT OF CLAIM 002460			58.54

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	CD0150	075842		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002462			40.00
04/11/14	CD0150	075847		PAYROLL CLEARING > PAYMENT OF CLAIM 002466			40,983.24
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		20,673.05	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,129.00	
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT		477.51	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,828.89	
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT		377.72	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		26,372.70	
04/17/14	RC1314	002107		JOYCELYN ROBERTSON> SETTLEMENT		11,268.00	
04/17/14	RC1314	027565		DFA 013804535> PRICELGE TAX		469.22	
04/17/14	RC1314	027565A		DFA 013804535> PRIVELEGE		621.97	
04/17/14	SJ1314	4-4		PUCKETT> POSTED INVOICE TO WRONG FUND			16,968.00
04/17/14	CD0150	075774	A	TOWN OF DEKALB > VOIDING OF CLAIM 002394		98.54	
04/21/14	CD0150	075904		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002544			3,554.60
04/21/14	CD0150	075905		AT&T > PAYMENT OF CLAIM 002545			45.26
04/21/14	CD0150	075906		AT&T > PAYMENT OF CLAIM 002546			125.28
04/21/14	CD0150	075907		BLOSSMAN > PAYMENT OF CLAIM 002547			679.10
04/21/14	CD0150	075908		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002548			344.92
04/21/14	CD0150	075909		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002549			280.97
04/21/14	CD0150	075910		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 002550			54.27
04/21/14	CD0150	075911		FUELMAN > PAYMENT OF CLAIM 002551			10,597.01
04/21/14	CD0150	075912		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002552			25.61
04/21/14	CD0150	075913		MACK HOLLEY'S AUTO CARE > PAYMENT OF CLAIM 002553			115.00
04/21/14	CD0150	075914		MID-SOUTH MACHINE & HYD > PAYMENT OF CLAIM 002554			977.00
04/21/14	CD0150	075915		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002555			89.60
04/21/14	CD0150	075916		MOMAR > PAYMENT OF CLAIM 002556			283.87
04/21/14	CD0150	075917		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002557			344.88
04/21/14	CD0150	075918		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 002558			450.00
04/21/14	CD0150	075919		SLAY STEEL INC > PAYMENT OF CLAIM 002559			1,120.00
04/21/14	CD0150	075920		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002560			45.00
04/21/14	CD0150	075921		SOUTHERN TIRE MART > PAYMENT OF CLAIM 002561			5,274.24
04/21/14	CD0150	075922		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002562			2,581.86
04/21/14	CD0150	075923		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002563			599.00
04/21/14	CD0150	075924		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002564			399.09
04/21/14	CD0150	075925		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002565			149.00
04/21/14	CD0150	075926		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002566			424.89
04/25/14	CD0150	075977		PAYROLL CLEARING > PAYMENT OF CLAIM 002616			40,676.47
04/29/14	RC1314	027582		HANCOCK BANK> REIMBURSEMENT ON LEASE		5,284.14	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		218.50	
04/30/14	SJ1314	4-5		ROAD BRIDGE> REPAYING LOAN			463,606.00
04/30/14	SJ1314	4-7		ROAD AND BRIDGE> ESCROW		463,606.00	
05/01/14	CD0150	075984		PAYROLL CLEARING > PAYMENT OF CLAIM 002641			9,333.30
05/05/14	CD0150	076062		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002731			8,288.03
05/05/14	CD0150	076063		AT&T > PAYMENT OF CLAIM 002732			50.42
05/05/14	CD0150	076064		AUTO PARTS CENTER > PAYMENT OF CLAIM 002733			3,885.08
05/05/14	CD0150	076065		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002734			2,803.94
05/05/14	CD0150	076066		BLOSSMAN > PAYMENT OF CLAIM 002735			1,099.49
05/05/14	CD0150	076067		BLUETARP FINANCIAL > PAYMENT OF CLAIM 002736			615.96
05/05/14	CD0150	076068		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002737			140.67
05/05/14	CD0150	076069		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002738			220.52
05/05/14	CD0150	076070		COMSOUTH > PAYMENT OF CLAIM 002739			174.25

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	CD0150	076071		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 002740			7,890.10
05/05/14	CD0150	076072		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002741			267.45
05/05/14	CD0150	076073		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 002742			21,859.51
05/05/14	CD0150	076074		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 002743			1,591.51
05/05/14	CD0150	076075		HANCOCK BANK > PAYMENT OF CLAIM 002744			6,507.73
05/05/14	CD0150	076076		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 002745			632.17
05/05/14	CD0150	076077		ICE PLANT INC. > PAYMENT OF CLAIM 002746			277.45
05/05/14	CD0150	076078		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 002747			2,633.26
05/05/14	CD0150	076079		MID-SOUTH MACHINE & HYD > PAYMENT OF CLAIM 002748			281.00
05/05/14	CD0150	076080		NEW SOUTH FORD > PAYMENT OF CLAIM 002749			964.23
05/05/14	CD0150	076081		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 002750			40.00
05/05/14	CD0150	076082		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 002751			189.95
05/05/14	CD0150	076083		SKYLINE STEEL LLC > PAYMENT OF CLAIM 002752			9,800.00
05/05/14	CD0150	076084		SMITH, JOHN > PAYMENT OF CLAIM 002753			300.04
05/05/14	CD0150	076085		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002754			792.46
05/05/14	CD0150	076086		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002755			2,040.00
05/05/14	CD0150	076087		TOWN OF DEKALB > PAYMENT OF CLAIM 002756			117.81
05/05/14	CD0150	076088		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 002757			688.07
05/05/14	CD0150	076089		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002758			248.88
05/05/14	CD0150	076090		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002759			38.22
05/05/14	CD0150	076091		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 002760			272.97
05/05/14	CD0150	076134		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 002803			300.04
05/05/14	CD0150	076135		FUELMAN > PAYMENT OF CLAIM 002804			10,495.37
05/09/14	CD0150	076139		PAYROLL CLEARING > PAYMENT OF CLAIM 002807			41,015.37
05/13/14	RC1314	027651		AT&T> REFUND		10.00	
05/13/14	RC1314	027652		DFA C001387797> STORM 1972		5,066.77	
05/16/14	RC1314	027657		DFA C0013847048> OVERWEIGHT FINES		959.20	
05/16/14	RC1314	027658		DFA C0013842813> PRIVELGE TAX		195.55	
05/16/14	RC1314	027659		DFA C00138469989> HARVEST PERMITS		880.20	
05/16/14	RC1314	027662		DFA 013842201> PRIVELGE TAX		945.42	
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT		21.67	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		308.36	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		17,520.94	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		8,883.00	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		30,977.98	
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT		15,430.06	
05/19/14	RC1314	002114		JOYCELYN ROBERTSON> SETTLEMENT		8,950.05	
05/19/14	CD0150	076211		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 002902			1,200.73
05/19/14	CD0150	076212		AT&T > PAYMENT OF CLAIM 002903			45.88
05/19/14	CD0150	076213		AT&T > PAYMENT OF CLAIM 002904			124.80
05/19/14	CD0150	076214		AT&T MOBILITY > PAYMENT OF CLAIM 002905			792.87
05/19/14	CD0150	076215		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002906			351.86
05/19/14	CD0150	076216		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 002907			219.57
05/19/14	CD0150	076217		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002908			4,985.57
05/19/14	CD0150	076218		FUELMAN > PAYMENT OF CLAIM 002909			9,171.69
05/19/14	CD0150	076219		GALETON GLOVES > PAYMENT OF CLAIM 002910			329.52
05/19/14	CD0150	076220		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 002911			1,618.65
05/19/14	CD0150	076221		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002912			40.00
05/19/14	CD0150	076222		MID-SOUTH MACHINE & HYD > PAYMENT OF CLAIM 002913			378.00
05/19/14	CD0150	076223		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002914			128.76
05/19/14	CD0150	076224		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 002915			139.90

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	CD0150	076225			NEWELL PAPER CO. > PAYMENT OF CLAIM 002916			389.51
05/19/14	CD0150	076226			NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 002917			42.00
05/19/14	CD0150	076227			NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 002918			51.50
05/19/14	CD0150	076228			RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 002919			218.28
05/19/14	CD0150	076229			SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002920			30.00
05/19/14	CD0150	076230			STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 002921			168.02
05/19/14	CD0150	076231			THE BOLT COMPANY > PAYMENT OF CLAIM 002922			21.00
05/19/14	CD0150	076232			TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002923			1,933.00
05/19/14	CD0150	076233			WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002924			149.00
05/19/14	CD0150	076234			WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002925			713.60
05/19/14	CD0150	076235			WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 002926			605.00
05/19/14	CD0150	076236			WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 002927			289.00
05/20/14	CD0150	076084	A		SMITH, JOHN > VOIDING OF CLAIM 002753		300.04	
05/23/14	CD0150	076295			PAYROLL CLEARING > PAYMENT OF CLAIM 002985			40,276.70
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST		204.64	
06/01/14	CD0150	076302			PAYROLL CLEARING > PAYMENT OF CLAIM 003014			9,333.30
06/02/14	CD0150	076379			APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003104			1,184.87
06/02/14	CD0150	076380			AT&T > PAYMENT OF CLAIM 003105			901.07
06/02/14	CD0150	076381			AUTO PARTS CENTER > PAYMENT OF CLAIM 003106			2,166.42
06/02/14	CD0150	076382			BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003107			2,803.94
06/02/14	CD0150	076383			DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003108			204.63
06/02/14	CD0150	076384			ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003109			14,233.36
06/02/14	CD0150	076385			FUELMAN > PAYMENT OF CLAIM 003110			11,944.01
06/02/14	CD0150	076386			GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003111			1,242.86
06/02/14	CD0150	076387			HANCOCK BANK > PAYMENT OF CLAIM 003112			36,896.04
06/02/14	CD0150	076388			ICE PLANT INC. > PAYMENT OF CLAIM 003113			166.80
06/02/14	CD0150	076389			MACK HOLLEY'S AUTO CARE > PAYMENT OF CLAIM 003114			100.00
06/02/14	CD0150	076390			NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003115			1,980.34
06/02/14	CD0150	076391			NEWELL PAPER CO. > PAYMENT OF CLAIM 003116			125.46
06/02/14	CD0150	076392			PATRICK ALLEN GARAGE DOOR COMP> PAYMENT OF CLAIM 003117			350.00
06/02/14	CD0150	076393			PUCKETT MACHINERY > PAYMENT OF CLAIM 003118			997.76
06/02/14	CD0150	076394			STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003119			3,177.76
06/02/14	CD0150	076395			TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003120			52.00
06/02/14	CD0150	076396			TOWN OF DEKALB > PAYMENT OF CLAIM 003121			59.26
06/02/14	CD0150	076397			TRAILBOSS TRAILERS INC > PAYMENT OF CLAIM 003122			190.12
06/02/14	CD0150	076398			TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003123			131.53
06/02/14	CD0150	076399			TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003124			312.98
06/02/14	CD0150	076400			WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003125			1,335.50
06/02/14	CD0150	076401			WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003126			1,076.51
06/02/14	CD0150	076402			WINZER CORPORATION > PAYMENT OF CLAIM 003127			346.50
06/06/14	CD0150	076453			PAYROLL CLEARING > PAYMENT OF CLAIM 003177			41,637.54
06/16/14	RC1314	027774			HANCOCK BANK> OVERPAYMENT REFUND	14,306.71		
06/16/14	RC1314	027777			DFA C0013890284> PRIVELEGE TAX	157.30		
06/19/14	RC1314	002115			JOYCELYN ROBERTSON> SETTLEMENT	7,285.17		
06/19/14	RC1314	002116			JOYCELYN ROBERTSON> SETTLEMENT	7,804.95		
06/19/14	RC1314	002117			JOYCELYN ROBERTSON> SETTLEMENT	23,343.83		
06/19/14	RC1314	002118			JOYCELYN ROBERTSON> SETTLEMENT	9,334.48		
06/19/14	RC1314	002119			JOYCELYN ROBERTSON> SETTLEMENT	394.28		
06/20/14	CD0150	076571			PAYROLL CLEARING > PAYMENT OF CLAIM 003324			40,877.58
06/23/14	CD0150	076641			APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003418			1,335.17
06/23/14	CD0150	076642			AT&T > PAYMENT OF CLAIM 003419			102.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/14	CD0150	076643		AT&T > PAYMENT OF CLAIM 003420			125.98
06/23/14	CD0150	076644		AT&T MOBILITY > PAYMENT OF CLAIM 003421			185.55
06/23/14	CD0150	076645		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003422			94.89
06/23/14	CD0150	076646		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003423			926.13
06/23/14	CD0150	076647		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003424			235.89
06/23/14	CD0150	076648		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003425			572.66
06/23/14	CD0150	076649		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003426			1,549.72
06/23/14	CD0150	076650		FUELMAN > PAYMENT OF CLAIM 003427			14,388.32
06/23/14	CD0150	076651		ICE PLANT INC. > PAYMENT OF CLAIM 003428			201.55
06/23/14	CD0150	076652		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 003429			7,330.70
06/23/14	CD0150	076653		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003430			169.77
06/23/14	CD0150	076654		MOMAR > PAYMENT OF CLAIM 003431			129.58
06/23/14	CD0150	076655		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003432			654.89
06/23/14	CD0150	076656		NEWELL PAPER CO. > PAYMENT OF CLAIM 003433			226.51
06/23/14	CD0150	076657		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003434			42.00
06/23/14	CD0150	076658		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 003435			1,873.19
06/23/14	CD0150	076659		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003436			40.00
06/23/14	CD0150	076660		RAINEY'S GENERATOR SERVICE > PAYMENT OF CLAIM 003437			275.60
06/23/14	CD0150	076661		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 003438			350.00
06/23/14	CD0150	076662		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003439			30.00
06/23/14	CD0150	076663		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 003440			496.89
06/23/14	CD0150	076664		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 003441			254.14
06/23/14	CD0150	076665		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003442			818.00
06/23/14	CD0150	076666		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003443			147.01
06/23/14	CD0150	076667		VIVIDCOMMUNICATIONS.COM > PAYMENT OF CLAIM 003444			40.00
06/23/14	CD0150	076668		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003445			591.93
06/23/14	CD0150	076669		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003446			149.00
06/23/14	CD0150	076670		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003447			1,324.12
06/23/14	CD0150	076671		WATT EQUIPMENT > PAYMENT OF CLAIM 003448			151.44
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		183.25	
07/01/14	CD0150	076741		PAYROLL CLEARING > PAYMENT OF CLAIM 003517			9,332.49
07/03/14	CD0150	076748		PAYROLL CLEARING > PAYMENT OF CLAIM 003536			41,232.31
07/07/14	CD0150	076944		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003765			1,336.84
07/07/14	CD0150	076945		AT&T > PAYMENT OF CLAIM 003766			103.02
07/07/14	CD0150	076946		AT&T MOBILITY > PAYMENT OF CLAIM 003767			352.35
07/07/14	CD0150	076947		AUTO PARTS CENTER > PAYMENT OF CLAIM 003768			2,153.32
07/07/14	CD0150	076948		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003769			2,803.94
07/07/14	CD0150	076949		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 003770			603.80
07/07/14	CD0150	076950		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003771			1,178.00
07/07/14	CD0150	076951		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003772			322.21
07/07/14	CD0150	076952		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 003773			24,843.89
07/07/14	CD0150	076953		FUELMAN > PAYMENT OF CLAIM 003774			5,710.02
07/07/14	CD0150	076954		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 003775			1,687.31
07/07/14	CD0150	076955		HANCOCK BANK > PAYMENT OF CLAIM 003776			14,548.53
07/07/14	CD0150	076956		ICE PLANT INC. > PAYMENT OF CLAIM 003777			333.60
07/07/14	CD0150	076957		JAMES STEPHENS > PAYMENT OF CLAIM 003778			225.00
07/07/14	CD0150	076958		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003779			417.30
07/07/14	CD0150	076959		MID-SOUTH MACHINE & HYD > PAYMENT OF CLAIM 003780			279.00
07/07/14	CD0150	076960		NESHOBA COUNTY CO-OP > PAYMENT OF CLAIM 003781			2,398.80
07/07/14	CD0150	076961		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 003782			186.69
07/07/14	CD0150	076962		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 003783			52.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	CD0150	076963		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 003784			44.00
07/07/14	CD0150	076964		SLAY STEEL INC > PAYMENT OF CLAIM 003785			1,000.00
07/07/14	CD0150	076965		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 003786			1,268.00
07/07/14	CD0150	076966		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003787			4,466.00
07/07/14	CD0150	076967		TOONEY'S QICK STOP > PAYMENT OF CLAIM 003788			20.22
07/07/14	CD0150	076968		TOWN OF DEKALB > PAYMENT OF CLAIM 003789			55.07
07/07/14	CD0150	076969		VIVIDCOMMUNICATIONS.COM > PAYMENT OF CLAIM 003790			40.00
07/07/14	CD0150	076970		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003791			106.76
07/07/14	CD0150	076971		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 003792			818.54
07/07/14	CD0150	076972		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003793			4,943.36
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT		19,208.30	
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT		7,942.01	
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT		724.08	
07/09/14	RC1314	002123		JOYCELYN ROBERTSON> SETTLEMENT		8,235.36	
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT		105.86	
07/15/14	RC1314	027882		DFA 3001913> PRIVELGE TAX		216.67	
07/16/14	CD0150	077042		MID-SOUTH MACHINE & HYD > PAYMENT OF CLAIM 003887			365.00
07/17/14	RC1314	002125		DFA 300001875> PETROLEUM		280,818.18	
07/17/14	RC1314	027884		DFA 10000822> PRIVELGE TAX		633.98	
07/17/14	SJ1314	7-1		ROAD AND BRIDGE> ESCROW 2014			877,833.00
07/18/14	CD0150	077037		PAYROLL CLEARING > PAYMENT OF CLAIM 003857			41,518.27
07/18/14	SJ1314	7-5		ROAD AND BRIDGE> ERROR NOT SUPPOSE TO ESCROW		877,833.00	
07/21/14	CD0150	077106		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003949			2,094.19
07/21/14	CD0150	077107		AT&T > PAYMENT OF CLAIM 003950			45.98
07/21/14	CD0150	077108		AT&T > PAYMENT OF CLAIM 003951			121.27
07/21/14	CD0150	077109		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003952			468.59
07/21/14	CD0150	077110		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003953			141.40
07/21/14	CD0150	077111		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 003954			4,102.48
07/21/14	CD0150	077112		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 003955			199.04
07/21/14	CD0150	077113		FUELMAN > PAYMENT OF CLAIM 003956			16,007.34
07/21/14	CD0150	077114		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 003957			150.00
07/21/14	CD0150	077115		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 003958			526.50
07/21/14	CD0150	077116		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 003959			2,230.03
07/21/14	CD0150	077117		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 003960			600.00
07/21/14	CD0150	077118		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003961			30.00
07/21/14	CD0150	077119		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 003962			42.47
07/21/14	CD0150	077120		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 003963			442.85
07/21/14	CD0150	077121		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003964			149.00
07/21/14	CD0150	077122		WATT EQUIPMENT > PAYMENT OF CLAIM 003965			1.96
07/21/14	CD0150	077123		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 003966			112.96
07/21/14	CD0150	077124		WOODWARD STEAM CLEANER CO > PAYMENT OF CLAIM 003967			682.00
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		203.85	
08/01/14	CD0150	077166		PAYROLL CLEARING > PAYMENT OF CLAIM 004008			41,939.03
08/02/14	CD0150	077174		PAYROLL CLEARING > PAYMENT OF CLAIM 004040			9,331.51
08/04/14	CD0150	077238		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 004117			2,262.02
08/04/14	CD0150	077239		AUTO PARTS CENTER > PAYMENT OF CLAIM 004118			1,950.49
08/04/14	CD0150	077240		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004119			2,803.94
08/04/14	CD0150	077241		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 004120			119.95
08/04/14	CD0150	077242		COLE UPHOLSTERY & TRIM SHOP > PAYMENT OF CLAIM 004121			125.00
08/04/14	CD0150	077243		CONTECH CONSTRUCTION PRODUCTS > PAYMENT OF CLAIM 004122			4,235.38
08/04/14	CD0150	077244		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 004123			1,127.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	CD0150	077245		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 004124			912.09
08/04/14	CD0150	077246		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004125			334.23
08/04/14	CD0150	077247		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 004126			19,299.07
08/04/14	CD0150	077248		FUELMAN > PAYMENT OF CLAIM 004127			10,455.12
08/04/14	CD0150	077249		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 004128			2,266.12
08/04/14	CD0150	077250		HANCOCK BANK > PAYMENT OF CLAIM 004129			14,548.53
08/04/14	CD0150	077251		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 004130			452.72
08/04/14	CD0150	077252		ICE PLANT INC. > PAYMENT OF CLAIM 004131			201.55
08/04/14	CD0150	077253		JAMES STEPHENS > PAYMENT OF CLAIM 004132			225.00
08/04/14	CD0150	077254		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004133			132.95
08/04/14	CD0150	077255		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 004134			99.20
08/04/14	CD0150	077256		NESHOBA COUNTY > PAYMENT OF CLAIM 004135			1,070.00
08/04/14	CD0150	077257		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 004136			1,911.65
08/04/14	CD0150	077258		NEWELL PAPER CO. > PAYMENT OF CLAIM 004137			232.70
08/04/14	CD0150	077259		PARKER SAND AND GRAVEL CO > PAYMENT OF CLAIM 004138			558.91
08/04/14	CD0150	077260		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 004139			40.00
08/04/14	CD0150	077261		PUCKETT MACHINERY > PAYMENT OF CLAIM 004140			1,273.40
08/04/14	CD0150	077262		SLAY STEEL INC > PAYMENT OF CLAIM 004141			40.00
08/04/14	CD0150	077263		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 004142			180.18
08/04/14	CD0150	077264		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004143			1,136.46
08/04/14	CD0150	077265		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004144			1,175.00
08/04/14	CD0150	077266		TOWN OF DEKALB > PAYMENT OF CLAIM 004145			55.79
08/04/14	CD0150	077267		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 004146			457.28
08/04/14	CD0150	077268		VIVIDCOMMUNICATIONS.COM > PAYMENT OF CLAIM 004147			40.00
08/04/14	CD0150	077269		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 004148			360.08
08/04/14	CD0150	077270		WINZER CORPORATION > PAYMENT OF CLAIM 004149			264.20
08/04/14	CD0150	077319		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 004198			1,070.00
08/15/14	CD0150	077324		PAYROLL CLEARING > PAYMENT OF CLAIM 004208			41,529.27
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT		299.01	
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT		23,300.57	
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT		182.66	
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT		257.88	
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT		22,238.20	
08/15/14	RC1314	002132		JOYCELYN ROBERTSON> SETTLEMENT		9,222.73	
08/18/14	CD0150	077386		AT&T > PAYMENT OF CLAIM 004291			46.34
08/18/14	CD0150	077387		AT&T > PAYMENT OF CLAIM 004292			124.08
08/18/14	CD0150	077388		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004293			305.57
08/18/14	CD0150	077389		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 004294			7,006.84
08/18/14	CD0150	077390		FUELMAN > PAYMENT OF CLAIM 004295			14,004.70
08/18/14	CD0150	077391		HICKMAN BODY SHOP > PAYMENT OF CLAIM 004296			225.00
08/18/14	CD0150	077392		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 004297			42.00
08/18/14	CD0150	077393		SMITH, AMY > PAYMENT OF CLAIM 004298			2,412.00
08/18/14	CD0150	077394		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004299			30.00
08/18/14	CD0150	077395		SOUTHERN TIRE MART INC > PAYMENT OF CLAIM 004300			1,940.56
08/18/14	CD0150	077396		SUNSOUTH > PAYMENT OF CLAIM 004301			328.06
08/18/14	CD0150	077397		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 004302			149.00
08/20/14	RC1314	002133		DFA 30018737> PETROLEUM TAX		17,316.83	
08/20/14	RC1314	028005		THE STATE TREASUER> PRIVELGE TAX		605.14	
08/20/14	RC1314	028011		DFA> PRIVELGE TAX		28,961.84	
08/29/14	CD0150	077459		PAYROLL CLEARING > PAYMENT OF CLAIM 004363			36,926.74
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		192.26	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/01/14	CD0150	077467		PAYROLL CLEARING > PAYMENT OF CLAIM 004379			9,011.42
09/02/14	CD0150	077516		AUTO PARTS CENTER > PAYMENT OF CLAIM 004445			1,468.82
09/02/14	CD0150	077517		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 004446			2,803.94
09/02/14	CD0150	077518		BLUETARP FINANCIAL > PAYMENT OF CLAIM 004447			271.96
09/02/14	CD0150	077519		CENTRAL CULVERT & PIPE, INC. > PAYMENT OF CLAIM 004448			1,272.60
09/02/14	CD0150	077520		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 004449			123.85
09/02/14	CD0150	077521		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 004450			178.00
09/02/14	CD0150	077522		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 004451			21,226.92
09/02/14	CD0150	077523		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 004452			27,911.20
09/02/14	CD0150	077524		FUELMAN > PAYMENT OF CLAIM 004453			15,991.36
09/02/14	CD0150	077525		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 004454			2,548.64
09/02/14	CD0150	077526		HANCOCK BANK > PAYMENT OF CLAIM 004455			14,548.53
09/02/14	CD0150	077527		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 004456			552.09
09/02/14	CD0150	077528		ICE PLANT INC. > PAYMENT OF CLAIM 004457			250.20
09/02/14	CD0150	077529		LONNIE'S TRANSMISSIONS > PAYMENT OF CLAIM 004458			1,839.98
09/02/14	CD0150	077530		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 004459			96.00
09/02/14	CD0150	077531		MOMAR > PAYMENT OF CLAIM 004460			168.17
09/02/14	CD0150	077532		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 004461			90.32
09/02/14	CD0150	077533		NEWELL PAPER CO. > PAYMENT OF CLAIM 004462			97.76
09/02/14	CD0150	077534		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 004463			51.50
09/02/14	CD0150	077535		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 004464			51.00
09/02/14	CD0150	077536		PUCKETT MACHINERY > PAYMENT OF CLAIM 004465			141,372.16
09/02/14	CD0150	077537		SHUQUALAK AUTO SALES > PAYMENT OF CLAIM 004466			8,200.00
09/02/14	CD0150	077538		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004467			2,514.74
09/02/14	CD0150	077539		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004468			2,005.00
09/02/14	CD0150	077540		TOWN OF DEKALB > PAYMENT OF CLAIM 004469			63.36
09/02/14	CD0150	077541		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 004470			414.16
09/02/14	CD0150	077542		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 004471			646.54
09/02/14	CD0150	077543		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 004472			918.80
09/02/14	CD0150	077544		WINZER CORPORATION > PAYMENT OF CLAIM 004473			287.50
09/08/14	RC1314	028084		EMCC> RESEAL SCOOBA CAMPUS	47,463.89		
09/12/14	CD0150	077596		PAYROLL CLEARING > PAYMENT OF CLAIM 004523			43,333.31
09/15/14	CD0150	077677		A-1 AUTO PARTS AND SERVICE > PAYMENT OF CLAIM 004627			103.86
09/15/14	CD0150	077678		AT&T > PAYMENT OF CLAIM 004628			83.65
09/15/14	CD0150	077679		AT&T > PAYMENT OF CLAIM 004629			122.82
09/15/14	CD0150	077680		AT&T MOBILITY > PAYMENT OF CLAIM 004630			580.46
09/15/14	CD0150	077681		AUTO PARTS CENTER > PAYMENT OF CLAIM 004631			636.94
09/15/14	CD0150	077682		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004632			177.34
09/15/14	CD0150	077683		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 004633			496.44
09/15/14	CD0150	077684		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004634			281.85
09/15/14	CD0150	077685		FUELMAN > PAYMENT OF CLAIM 004635			11,458.66
09/15/14	CD0150	077686		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 004636			75.23
09/15/14	CD0150	077687		HOPPER, BETTY > PAYMENT OF CLAIM 004637			445.50
09/15/14	CD0150	077688		JAMES STEPHENS > PAYMENT OF CLAIM 004638			225.00
09/15/14	CD0150	077689		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 004639			99.20
09/15/14	CD0150	077690		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 004640			42.00
09/15/14	CD0150	077691		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004641			30.00
09/15/14	CD0150	077692		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004642			100.10
09/15/14	CD0150	077693		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 004643			291,105.00
09/15/14	CD0150	077694		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 004644			133.16
09/15/14	CD0150	077695		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 004645			149.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0150	077696		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 004646			3,613.80
09/15/14	CD0150	077697		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 004647			100.52
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT		43,519.61	
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT		43.73	
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT		4.73	
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT		18,995.16	
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT		117.21	
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT		161.43	
09/16/14	RC1314	002140		JOYCELYN ROBERTSON> SETTLEMENT		8,751.66	
09/16/14	RC1314	028106		DFA 100247962> PRIVELGE TAX		425.00	
09/16/14	RC1314	028108		DFA> PRIVELEGE TAX		168.82	
09/25/14	CD0150	077765		COLUMBUS RUBBER & GASKET > PAYMENT OF CLAIM 004738			352.47
09/25/14	CD0150	077766		CUSTOM METAL WORKS > PAYMENT OF CLAIM 004739			1,185.00
09/25/14	CD0150	077767		ERGON ASPHALT AND EMULSIONS, I> PAYMENT OF CLAIM 004740			140,325.18
09/25/14	CD0150	077768		GALETON GLOVES > PAYMENT OF CLAIM 004741			347.63
09/25/14	CD0150	077769		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 004742			4,500.00
09/25/14	CD0150	077770		HANCOCK BANK > PAYMENT OF CLAIM 004743			142,316.33
09/25/14	CD0150	077771		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 004744			7,297.88
09/25/14	CD0150	077772		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004745			25.62
09/25/14	CD0150	077773		MISSISSIPPI ASSOCIATION OF COU> PAYMENT OF CLAIM 004746			100.00
09/25/14	CD0150	077774		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 004747			107.85
09/25/14	CD0150	077775		NOXUBEE TIRE SERVICE > PAYMENT OF CLAIM 004748			95.00
09/25/14	CD0150	077776		SIMMONS WRECKER SERVICE INC > PAYMENT OF CLAIM 004749			400.00
09/25/14	CD0150	077777		SLAY STEEL INC > PAYMENT OF CLAIM 004750			733.21
09/25/14	CD0150	077778		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 004751			384.02
09/25/14	CD0150	077779		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004752			723.00
09/25/14	CD0150	077780		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 004753			297.99
09/25/14	CD0150	077781		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 004754			1,753.08
09/25/14	CD0150	077782		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 004755			332.48
09/26/14	CD0150	077756		PAYROLL CLEARING > PAYMENT OF CLAIM 004705			47,735.10
09/30/14	RC1314	002141		DFA300033725> GAS TAX		18,150.44	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		112.97	
					BALANCE >>> 661,097.35	5,360,688.35	4,774,276.53
				TOTAL ASSETS	BALANCE >>> 661,097.35		
150	000	101		DUE TO PRIMARY GOVERNMENT			463,606.00
04/30/14	SJ1314	4-5		ROAD BRIDGE> REPAYING LOAN		463,606.00	
					BALANCE >>> 0.00	463,606.00	0.00
150	000	190		FUND BALANCE - UNRESERVED		388,920.47	
					BALANCE >>> 388,920.47	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 388,920.47		
150	000	200		REALTY/PERSONAL			

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT			667.84
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			5,997.65
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			101,289.85
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT			231,355.03
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT			63,116.58
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT			144,069.27
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT			2,216,608.11
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT			20,673.05
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,129.00
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT			8,883.00
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT			15,430.06
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT			7,285.17
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT			7,804.95
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT			7,942.01
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT			724.08
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT			23,300.57
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT			182.66
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT			43,519.61
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT			43.73
				BALANCE >>>	2,900,022.22CR	0.00	2,900,022.22
150	000	201		MOTOR VEHICLE			
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT			18,035.65
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT			11,910.10
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT			6,586.55
11/18/13	RC1314	002069A		JOYCELYN ROBERTS> SETTLEMENT			.01
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT			15,846.20
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			21,854.75
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			154.36
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT			67.95
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT			16,078.85
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT			22,241.36
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT			7.14
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT			377.72
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			26,372.70
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			17,520.94
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			23,343.83
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			19,208.30
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			22,238.20
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			18,995.16
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			117.21
				BALANCE >>>	240,956.98CR	0.00	240,956.98
150	000	202		MOBILE HOME			
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			28.59
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			17.42
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			51.86
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			7.06
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			4,374.39

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,828.89
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			308.36
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT			299.01
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			161.43
				BALANCE >>>	7,077.01CR	0.00	7,077.01
150	000	203		PRIOR YEAR PROPERTY TAX			
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			806.40
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			15.98
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT			2.13
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			200.49
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			477.51
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT			21.67
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT			30,977.98
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT			394.28
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT			105.86
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			257.88
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT			4.73
				BALANCE >>>	33,264.91CR	0.00	33,264.91
150	000	211		LOCAL PRIVILEGE LICENSES			
10/18/13	RC1314	002066		JOYCELYN ROBERTSON> SETTLEMENT			7,972.90
11/18/13	RC1314	002071		JOYCELYN ROBERTSON> SETTLEMENT			8,216.66
12/11/13	RC1314	002075		JOYCELYN ROBERTSON> SETTLEMENT			6,904.30
01/16/14	RC1314	002083		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			7,915.25
02/13/14	RC1314	002091		JOYCELYN ROBERTSON> SETTLEMENT			7,158.65
03/27/14	RC1314	002097		JOYCELYN ROBERTSON> FEB SETTLEMENT			11,519.61
03/27/14	RC1314	002097		JOYCELYN ROBERTSON> FEB SETTLEMENT			121.70
04/17/14	RC1314	002107		JOYCELYN ROBERTSON> SETTLEMENT			11,268.00
05/19/14	RC1314	002114		JOYCELYN ROBERTSON> SETTLEMENT			8,950.05
06/19/14	RC1314	002118		JOYCELYN ROBERTSON> SETTLEMENT			9,334.48
07/09/14	RC1314	002123		JOYCELYN ROBERTSON> SETTLEMENT			8,235.36
08/15/14	RC1314	002132		JOYCELYN ROBERTSON> SETTLEMENT			9,222.73
09/16/14	RC1314	002140		JOYCELYN ROBERTSON> SETTLEMENT			8,751.66
				BALANCE >>>	105,571.35CR	0.00	105,571.35
150	000	270		RESTRICTED PUBLIC WORKS CAPITA			
03/11/14	RC1314	027432A		DFA C013756995> EMERGENCY MANGEMENT			10,121.98
05/13/14	RC1314	027652		DFA C001387797> STORM 1972			5,066.77
				BALANCE >>>	15,188.75CR	0.00	15,188.75
150	000	276		RESTRICTED PUBLIC SAFETY CAPL			
12/05/13	RC1314	027101		DFA C0013633271> HARVEST PERMIT			1,431.72
12/05/13	RC1314	027102		DFA C001363317> OVERWIEGHT			1,590.50
02/20/14	RC1314	027353		DFA C0013732633> HARVEST PERMITS			942.00
02/20/14	RC1314	027353A		DFA C0013732679> OVER WEIGHT			.06
02/20/14	RC1314	027354		DFA C0013732679> OVER WEIGHT FINES			1,867.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/16/14	RC1314	027657		DFA C0013847048> OVERWEIGHT FINES			959.20
05/16/14	RC1314	027659		DFA C00138469989> HARVEST PERMITS			880.20
				BALANCE >>>	7,671.18CR	0.00	7,671.18
150	000	282		MOTOR VEHICLE FUEL TAX			
10/15/13	RC1314	002063		DFA C0013559118> PETROLEUM			19,935.11
10/17/13	RC1314	026900		DFA C0013559176> PRIVELGE TAX			2,269.86
11/18/13	RC1314	002067		DFA C0013597523> PETROLEUM			19,882.61
11/18/13	RC1314	027008		DFA C0013604561> PRIVELGE TAX			1,617.06
12/11/13	RC1314	002076		DFA C0013697973> PETROLEUM			24,117.75
01/16/14	RC1314	002077		COO13684342> PETROLEUM			23,795.03
02/14/14	RC1314	027344A		DFA C001372711> TRESUARY			246.77
02/24/14	RC1314	002092		DFA C0013726955> PETROLEUM			31,796.26
03/17/14	RC1314	002093		DFA C0013792> PETRULEM TAX			34,057.97
06/16/14	RC1314	027777		DFA C0013890284> PRIVELEGE TAX			157.30
07/15/14	RC1314	027882		DFA 3001913> PRIVELGE TAX			216.67
07/17/14	RC1314	002125		DFA 300001875> PETROLEUM			280,818.18
08/20/14	RC1314	002133		DFA 30018737> PETROLEUM TAX			17,316.83
09/30/14	RC1314	002141		DFA300033725> GAS TAX			18,150.44
				BALANCE >>>	474,377.84CR	0.00	474,377.84
150	000	283		MOTOR VEHICLE LICENSES			
10/22/13	RC1314	026912		DFA 013558269> PRIVELGE TAX			873.38
11/18/13	RC1314	027009		DFA 01363903> PRIVELGE TAX			777.23
12/13/13	RC1314	027115		DFA 013643449> PRIVELGE			562.76
12/13/13	RC1314	027117		DFA C001364461> PRIVELGE			544.45
01/15/14	RC1314	027227		DFA 013683487> PRIVELGE TAX			450.62
01/15/14	RC1314	027228		COOO13684401> PRIVELGE TAX			198.69
02/14/14	RC1314	027345		DFA 013723748> PRIVELGE TAX			356.87
03/17/14	RC1314	027450		DFA 013760717> PRIVELGE TAX			343.73
03/17/14	RC1314	027452		DFA C001376843> PRIVELEGE TAX			284.54
04/17/14	RC1314	027565		DFA 013804535> PRICELGE TAX			469.22
04/17/14	RC1314	027565A		DFA 013804535> PRIVELEGE			621.97
05/16/14	RC1314	027658		DFA C0013842813> PRIVELGE TAX			195.55
05/16/14	RC1314	027662		DFA 013842201> PRIVELGE TAX			945.42
07/17/14	RC1314	027884		DFA 10000822> PRIVELGE TAX			633.98
08/20/14	RC1314	028005		THE STATE TREASUER> PRIVELGE TAX			605.14
08/20/14	RC1314	028011		DFA> PRIVELGE TAX			28,961.84
09/16/14	RC1314	028106		DFA 100247962> PRIVELGE TAX			425.00
09/16/14	RC1314	028108		DFA> PRIVELEGE TAX			168.82
				BALANCE >>>	37,419.21CR	0.00	37,419.21
150	000	330		INTEREST INCOME			
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			77.56
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			218.50
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			204.64
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			183.25
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			203.85

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST			192.26
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST			112.97
					BALANCE >>>	1,193.03CR	0.00	1,193.03
150 000 336					SALES INCOME			
04/04/14	RC1314	027534			DENANCO> AUCTION			20,646.00
04/04/14	RC1314	027535			DEANCO> AUCTION			106,597.92
					BALANCE >>>	127,243.92CR	0.00	127,243.92
150 000 342					OTHER MISCELLANEOUS REVENUES			
10/02/13	RC1314	026869			WATER INTERNATION> REFUND			73.18
10/03/13	RC1314	026875			NESHOBA COUNTY> REFUND			52.76
11/01/13	RC1314	026971			PROGRESSIVE GULF> REFUND FOR DAMAGES TO TRUCK			1,573.69
04/29/14	RC1314	027582			HANCOCK BANK> REIMBURSEMENT ON LEASE			5,284.14
05/13/14	RC1314	027651			AT&T> REFUND			10.00
06/16/14	RC1314	027774			HANCOCK BANK> OVERPAYMENT REFUND			14,306.71
09/08/14	RC1314	028084			EMCC> RESEAL SCOOBA CAMPUS			47,463.89
					BALANCE >>>	68,764.37CR	0.00	68,764.37
150 000 345					REFUNDS			
10/01/13	RC1314	026864			JOHNNY MCCARTY> REPAIR			100.00
					BALANCE >>>	100.00CR	0.00	100.00
150 000 387					TRANSFERS IN FROM GOVERNMENTAL			
04/30/14	SJ1314	4-7			ROAD AND BRIDGE> ESCROW			463,606.00
					BALANCE >>>	463,606.00CR	0.00	463,606.00
					TOTAL REVENUE	BALANCE >>> 4,482,456.77CR		
300 UNIT ROADS & BRIDGES								
150 300 400					OFFICIALS			
10/01/13	PY1078	39Q4006	2	73842	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
11/01/13	PY1078	3AT6006	392	74178	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
12/01/13	PY1078	3BQ5006	831	74512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
01/01/14	PY1078	3CN0506	1141	74764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
02/01/14	PY1078	41U4006	1542	75049	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
03/01/14	PY1078	42Q1006	1904	75358	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
04/01/14	PY1078	43R5006	2251	75649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
05/01/14	PY1078	44T6006	2641	75984	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
06/01/14	PY1078	45R2006	3014	76302	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
07/01/14	PY1078	46Q8006	3517	76741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
08/02/14	PY1078	47U6006	4040	77174	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
09/01/14	PY1078	48R6006	4379	77467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
					BALANCE >>>	60,157.08	60,157.08	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 401					ADMINISTRATIVE/MANAGERIAL			
10/11/13	PY1078	3A82009	246	74070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
10/25/13	PY1078	3AM2009	364	74168	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
11/08/13	PY1078	3B68009	606	74375	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
11/22/13	PY1078	3BJ1009	807	74505	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
12/06/13	PY1078	3C30509	856	74520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
12/20/13	PY1078	3CH6009	1116	74757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
01/03/14	PY1078	3CU0509	1163	74771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
01/17/14	PY1078	41E5009	1374	74954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
01/31/14	PY1078	41S7009	1530	75042	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
02/14/14	PY1078	42A1009	1726	75219	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
02/28/14	PY1078	42P7009	1877	75351	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
03/14/14	PY1078	43B6009	2069	75506	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
03/28/14	PY1078	43P6009	2225	75642	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
04/11/14	PY1078	4484009	2466	75847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
04/25/14	PY1078	44M4009	2616	75977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
05/09/14	PY1078	4577009	2807	76139	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
05/23/14	PY1078	45L7009	2985	76295	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
06/06/14	PY1078	4645009	3177	76453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
06/20/14	PY1078	46H6009	3324	76571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
07/03/14	PY1078	4717009	3536	76748	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
07/18/14	PY1078	47F1009	3857	77037	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
08/01/14	PY1078	47S0509	4008	77166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
08/15/14	PY1078	48C4006	4208	77324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
08/29/14	PY1078	48Q6006	4363	77459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
09/12/14	PY1078	4995006	4523	77596	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
09/26/14	PY1078	49N5006	4705	77756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,817.24	
					BALANCE >>>	47,248.24	47,248.24	0.00
150 300 404					OFFICE/CLERICAL			
10/11/13	PY1078	3A82009	246	74070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
10/25/13	PY1078	3AM2009	364	74168	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
11/08/13	PY1078	3B68009	606	74375	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
11/22/13	PY1078	3BJ1009	807	74505	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
12/06/13	PY1078	3C30509	856	74520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
12/20/13	PY1078	3CH6009	1116	74757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
01/03/14	PY1078	3CU0509	1163	74771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
01/17/14	PY1078	41E5009	1374	74954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
01/31/14	PY1078	41S7009	1530	75042	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
02/14/14	PY1078	42A1009	1726	75219	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
02/28/14	PY1078	42P7009	1877	75351	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
03/14/14	PY1078	43B6009	2069	75506	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
03/28/14	PY1078	43P6009	2225	75642	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
04/11/14	PY1078	4484009	2466	75847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
04/25/14	PY1078	44M4009	2616	75977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
05/09/14	PY1078	4577009	2807	76139	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
05/23/14	PY1078	45L7009	2985	76295	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
06/06/14	PY1078	4645009	3177	76453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
06/20/14	PY1078	46H6009	3324	76571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
07/03/14	PY1078	4717009	3536	76748	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/14	PY1078	47F1009	3857	77037	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
08/01/14	PY1078	47S0509	4008	77166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
08/15/14	PY1078	48C4006	4208	77324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
08/29/14	PY1078	48Q6006	4363	77459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
09/12/14	PY1078	4995006	4523	77596	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
09/26/14	PY1078	49N5006	4705	77756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		99.95	
					BALANCE >>>	2,598.70	2,598.70	0.00
150 300 420					ROAD EMPLOYEES			
10/01/13	PY1078	39Q4006	2	73842	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
10/11/13	PY1078	3A82009	246	74070	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,840.68	
10/25/13	PY1078	3AM2009	364	74168	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,716.22	
11/01/13	PY1078	3AT6006	392	74178	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
11/08/13	PY1078	3B68009	606	74375	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,933.12	
11/22/13	PY1078	3BJ1009	807	74505	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,685.13	
12/01/13	PY1078	3BQ5006	831	74512	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
12/06/13	PY1078	3C30509	856	74520	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,880.35	
12/20/13	PY1078	3CH6009	1116	74757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,962.87	
01/01/14	PY1078	3CN0506	1141	74764	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
01/03/14	PY1078	3CU0509	1163	74771	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,028.14	
01/17/14	PY1078	41E5009	1374	74954	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,396.04	
01/31/14	PY1078	41S7009	1530	75042	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,270.93	
02/01/14	PY1078	41U4006	1542	75049	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
02/14/14	PY1078	42A1009	1726	75219	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,878.15	
02/28/14	PY1078	42P7009	1877	75351	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,652.30	
03/01/14	PY1078	42Q1006	1904	75358	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
03/14/14	PY1078	43B6009	2069	75506	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,520.00	
03/28/14	PY1078	43P6009	2225	75642	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		23,218.65	
04/01/14	PY1078	43R5006	2251	75649	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
04/11/14	PY1078	4484009	2466	75847	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,754.04	
04/25/14	PY1078	44M4009	2616	75977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,528.78	
05/01/14	PY1078	44T6006	2641	75984	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
05/09/14	PY1078	4577009	2807	76139	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,790.39	
05/23/14	PY1078	45L7009	2985	76295	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,238.67	
06/01/14	PY1078	45R2006	3014	76302	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
06/06/14	PY1078	4645009	3177	76453	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,884.72	
06/20/14	PY1078	46H6009	3324	76571	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,315.68	
07/01/14	PY1078	46Q8006	3517	76741	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
07/03/14	PY1078	4717009	3536	76748	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,622.31	
07/18/14	PY1078	47F1009	3857	77037	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,850.74	
08/01/14	PY1078	47S0509	4008	77166	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		25,222.46	
08/02/14	PY1078	47U6006	4040	77174	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
08/15/14	PY1078	48C4006	4208	77324	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		24,970.07	
08/29/14	PY1078	48Q6006	4363	77459	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,032.20	
09/01/14	PY1078	48R6006	4379	77467	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,160.00	
09/12/14	PY1078	4995006	4523	77596	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,160.85	
09/26/14	PY1078	49N5006	4705	77756	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		29,498.47	
					BALANCE >>>	692,811.96	692,811.96	0.00

150 300 465 STATE RETIREMENT MATCHING

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/01/13	PY1078	39Q4008	2	73842	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
10/01/13	PY1078	39Q4008	2	73842	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
10/11/13	PY1078	3A82011	246	74070	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
10/11/13	PY1078	3A82011	246	74070	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
10/11/13	PY1078	3A82011	246	74070	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,069.92	
10/25/13	PY1078	3AM2011	364	74168	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
10/25/13	PY1078	3AM2011	364	74168	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
10/25/13	PY1078	3AM2011	364	74168	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,207.82	
11/01/13	PY1078	3AT6008	392	74178	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
11/01/13	PY1078	3AT6008	392	74178	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
11/08/13	PY1078	3B68011	606	74375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
11/08/13	PY1078	3B68011	606	74375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
11/08/13	PY1078	3B68011	606	74375	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,084.48	
11/22/13	PY1078	3BJ1011	807	74505	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
11/22/13	PY1078	3BJ1011	807	74505	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
11/22/13	PY1078	3BJ1011	807	74505	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,202.92	
12/01/13	PY1078	3BQ5008	831	74512	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
12/01/13	PY1078	3BQ5008	831	74512	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
12/06/13	PY1078	3C30511	856	74520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
12/06/13	PY1078	3C30511	856	74520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
12/06/13	PY1078	3C30511	856	74520	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,076.18	
12/20/13	PY1078	3CH6011	1116	74757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
12/20/13	PY1078	3CH6011	1116	74757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
12/20/13	PY1078	3CH6011	1116	74757	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,089.17	
01/01/14	PY1078	3CN0508	1141	74764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
01/01/14	PY1078	3CN0508	1141	74764	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
01/03/14	PY1078	3CU0511	1163	74771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
01/03/14	PY1078	3CU0511	1163	74771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
01/03/14	PY1078	3CU0511	1163	74771	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,099.43	
01/17/14	PY1078	41E5011	1374	74954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
01/17/14	PY1078	41E5011	1374	74954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
01/17/14	PY1078	41E5011	1374	74954	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,157.40	
01/31/14	PY1078	41S7011	1530	75042	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
01/31/14	PY1078	41S7011	1530	75042	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
01/31/14	PY1078	41S7011	1530	75042	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,137.70	
02/01/14	PY1078	41U4008	1542	75049	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
02/01/14	PY1078	41U4008	1542	75049	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
02/14/14	PY1078	42A1011	1726	75219	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
02/14/14	PY1078	42A1011	1726	75219	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
02/14/14	PY1078	42A1011	1726	75219	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,233.34	
02/28/14	PY1078	42P7011	1877	75351	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
02/28/14	PY1078	42P7011	1877	75351	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
02/28/14	PY1078	42P7011	1877	75351	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,040.25	
03/01/14	PY1078	42Q1008	1904	75358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
03/01/14	PY1078	42Q1008	1904	75358	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
03/14/14	PY1078	43B6011	2069	75506	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
03/14/14	PY1078	43B6011	2069	75506	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	
03/14/14	PY1078	43B6011	2069	75506	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,019.43	
03/28/14	PY1078	43P6011	2225	75642	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		286.22	
03/28/14	PY1078	43P6011	2225	75642	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		15.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/14	PY1078	43P6011	2225	75642	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,656.96	
04/01/14	PY1078	43R5008	2251	75649	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
04/01/14	PY1078	43R5008	2251	75649	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	252.00	
04/11/14	PY1078	4484011	2466	75847	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
04/11/14	PY1078	4484011	2466	75847	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
04/11/14	PY1078	4484011	2466	75847	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,898.78	
04/25/14	PY1078	44M4011	2616	75977	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
04/25/14	PY1078	44M4011	2616	75977	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
04/25/14	PY1078	44M4011	2616	75977	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,863.31	
05/01/14	PY1078	44T6008	2641	75984	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
05/01/14	PY1078	44T6008	2641	75984	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	378.00	
05/09/14	PY1078	4577011	2807	76139	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
05/09/14	PY1078	4577011	2807	76139	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
05/09/14	PY1078	4577011	2807	76139	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,904.49	
05/23/14	PY1078	45L7011	2985	76295	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
05/23/14	PY1078	45L7011	2985	76295	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
05/23/14	PY1078	45L7011	2985	76295	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,817.60	
06/01/14	PY1078	45R2008	3014	76302	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
06/01/14	PY1078	45R2008	3014	76302	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	378.00	
06/06/14	PY1078	4645011	3177	76453	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
06/06/14	PY1078	4645011	3177	76453	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
06/06/14	PY1078	4645011	3177	76453	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,919.35	
06/20/14	PY1078	46H6011	3324	76571	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
06/20/14	PY1078	46H6011	3324	76571	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
06/20/14	PY1078	46H6011	3324	76571	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,829.74	
07/01/14	PY1078	46Q8008	3517	76741	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
07/01/14	PY1078	46Q8008	3517	76741	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	378.00	
07/03/14	PY1078	4717011	3536	76748	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
07/03/14	PY1078	4717011	3536	76748	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
07/03/14	PY1078	4717011	3536	76748	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,878.04	
07/18/14	PY1078	47F1011	3857	77037	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
07/18/14	PY1078	47F1011	3857	77037	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
07/18/14	PY1078	47F1011	3857	77037	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,914.01	
08/01/14	PY1078	47S0511	4008	77166	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
08/01/14	PY1078	47S0511	4008	77166	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
08/01/14	PY1078	47S0511	4008	77166	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,972.57	
08/02/14	PY1078	47U6008	4040	77174	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
08/02/14	PY1078	47U6008	4040	77174	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	378.00	
08/15/14	PY1078	48C4008	4208	77324	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
08/15/14	PY1078	48C4008	4208	77324	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
08/15/14	PY1078	48C4008	4208	77324	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	3,932.81	
08/29/14	PY1078	48Q6008	4363	77459	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
08/29/14	PY1078	48Q6008	4363	77459	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
08/29/14	PY1078	48Q6008	4363	77459	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	4,100.07	
09/01/14	PY1078	48R6008	4379	77467	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
09/01/14	PY1078	48R6008	4379	77467	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	340.20	
09/12/14	PY1078	4995008	4523	77596	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
09/12/14	PY1078	4995008	4523	77596	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	
09/12/14	PY1078	4995008	4523	77596	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	4,120.34	
09/26/14	PY1078	49N5008	4705	77756	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	286.22	
09/26/14	PY1078	49N5008	4705	77756	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	15.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/26/14	PY1078	49N5008	4705	77756	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		4,646.02	
						BALANCE >>>	125,453.55	125,453.55	0.00
150 300 466					SOCIAL SECURITY MATCHING				
10/01/13	PY1078	39Q4007	2	73842	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.24	
10/01/13	PY1078	39Q4007	2	73842	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.60	
10/11/13	PY1078	3A82010	246	74070	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.99	
10/11/13	PY1078	3A82010	246	74070	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
10/11/13	PY1078	3A82010	246	74070	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,920.26	
10/25/13	PY1078	3AM2010	364	74168	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.99	
10/25/13	PY1078	3AM2010	364	74168	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
10/25/13	PY1078	3AM2010	364	74168	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,986.98	
11/01/13	PY1078	3AT6007	392	74178	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.24	
11/01/13	PY1078	3AT6007	392	74178	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.60	
11/08/13	PY1078	3B68010	606	74375	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.99	
11/08/13	PY1078	3B68010	606	74375	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
11/08/13	PY1078	3B68010	606	74375	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,927.02	
11/22/13	PY1078	3BJ1010	807	74505	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.99	
11/22/13	PY1078	3BJ1010	807	74505	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
11/22/13	PY1078	3BJ1010	807	74505	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,984.64	
12/01/13	PY1078	3BQ5007	831	74512	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.24	
12/01/13	PY1078	3BQ5007	831	74512	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.60	
12/06/13	PY1078	3C30510	856	74520	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.99	
12/06/13	PY1078	3C30510	856	74520	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
12/06/13	PY1078	3C30510	856	74520	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,928.91	
12/20/13	PY1078	3CH6010	1116	74757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.99	
12/20/13	PY1078	3CH6010	1116	74757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
12/20/13	PY1078	3CH6010	1116	74757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,935.00	
01/01/14	PY1078	3CN0507	1141	74764	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		378.24	
01/01/14	PY1078	3CN0507	1141	74764	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.60	
01/03/14	PY1078	3CU0510	1163	74771	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.99	
01/03/14	PY1078	3CU0510	1163	74771	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
01/03/14	PY1078	3CU0510	1163	74771	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,942.12	
01/17/14	PY1078	41E5010	1374	74954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		136.99	
01/17/14	PY1078	41E5010	1374	74954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
01/17/14	PY1078	41E5010	1374	74954	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,972.93	
01/31/14	PY1078	41S7010	1530	75042	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		138.87	
01/31/14	PY1078	41S7010	1530	75042	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
01/31/14	PY1078	41S7010	1530	75042	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,974.88	
02/01/14	PY1078	41U4007	1542	75049	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		380.32	
02/01/14	PY1078	41U4007	1542	75049	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		183.60	
02/14/14	PY1078	42A1010	1726	75219	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		138.87	
02/14/14	PY1078	42A1010	1726	75219	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
02/14/14	PY1078	42A1010	1726	75219	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,021.34	
02/28/14	PY1078	42P7010	1877	75351	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		138.87	
02/28/14	PY1078	42P7010	1877	75351	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.46	
02/28/14	PY1078	42P7010	1877	75351	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,922.13	
03/01/14	PY1078	42Q1007	1904	75358	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		380.32	
03/01/14	PY1078	42Q1007	1904	75358	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		122.40	
03/14/14	PY1078	43B6010	2069	75506	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		139.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/14	PY1078	43B6010	2069	75506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
03/14/14	PY1078	43B6010	2069	75506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,916.75	
03/28/14	PY1078	43P6010	2225	75642	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.08	
03/28/14	PY1078	43P6010	2225	75642	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
03/28/14	PY1078	43P6010	2225	75642	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,741.26	
04/01/14	PY1078	43R5007	2251	75649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.29	
04/01/14	PY1078	43R5007	2251	75649	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
04/11/14	PY1078	4484010	2466	75847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.08	
04/11/14	PY1078	4484010	2466	75847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
04/11/14	PY1078	4484010	2466	75847	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,857.31	
04/25/14	PY1078	44M4010	2616	75977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		139.08	
04/25/14	PY1078	44M4010	2616	75977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
04/25/14	PY1078	44M4010	2616	75977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,840.36	
05/01/14	PY1078	44T6007	2641	75984	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.29	
05/01/14	PY1078	44T6007	2641	75984	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
05/09/14	PY1078	4577010	2807	76139	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.87	
05/09/14	PY1078	4577010	2807	76139	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
05/09/14	PY1078	4577010	2807	76139	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,859.13	
05/23/14	PY1078	45L7010	2985	76295	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.87	
05/23/14	PY1078	45L7010	2985	76295	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
05/23/14	PY1078	45L7010	2985	76295	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,816.93	
06/01/14	PY1078	45R2007	3014	76302	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.29	
06/01/14	PY1078	45R2007	3014	76302	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
06/06/14	PY1078	4645010	3177	76453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.82	
06/06/14	PY1078	4645010	3177	76453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
06/06/14	PY1078	4645010	3177	76453	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,824.70	
06/20/14	PY1078	46H6010	3324	76571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.82	
06/20/14	PY1078	46H6010	3324	76571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.46	
06/20/14	PY1078	46H6010	3324	76571	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,781.46	
07/01/14	PY1078	46Q8007	3517	76741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		377.48	
07/01/14	PY1078	46Q8007	3517	76741	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
07/03/14	PY1078	4717010	3536	76748	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.82	
07/03/14	PY1078	4717010	3536	76748	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.34	
07/03/14	PY1078	4717010	3536	76748	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,795.70	
07/18/14	PY1078	47F1010	3857	77037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.62	
07/18/14	PY1078	47F1010	3857	77037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.34	
07/18/14	PY1078	47F1010	3857	77037	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,811.35	
08/01/14	PY1078	47S0510	4008	77166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.82	
08/01/14	PY1078	47S0510	4008	77166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.34	
08/01/14	PY1078	47S0510	4008	77166	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,841.50	
08/02/14	PY1078	47U6007	4040	77174	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.50	
08/02/14	PY1078	47U6007	4040	77174	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
08/15/14	PY1078	48C4007	4208	77324	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.82	
08/15/14	PY1078	48C4007	4208	77324	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.34	
08/15/14	PY1078	48C4007	4208	77324	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,822.19	
08/29/14	PY1078	48Q6007	4363	77459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.82	
08/29/14	PY1078	48Q6007	4363	77459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.34	
08/29/14	PY1078	48Q6007	4363	77459	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,903.65	
09/01/14	PY1078	48R6007	4379	77467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.50	
09/01/14	PY1078	48R6007	4379	77467	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		165.24	
09/12/14	PY1078	4995007	4523	77596	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		138.82	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/12/14	PY1078	4995007	4523	77596	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.34	
09/12/14	PY1078	4995007	4523	77596	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		1,913.58	
09/26/14	PY1078	49N5007	4705	77756	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		138.62	
09/26/14	PY1078	49N5007	4705	77756	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		7.34	
09/26/14	PY1078	49N5007	4705	77756	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2,165.72	
						BALANCE >>>	59,797.88	59,797.88	0.00
150 300 467					WORKERS COMPENSATION				
10/01/13	PY1078	39Q4015	2	73842	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
10/11/13	PY1078	3A82024	246	74070	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,498.36	
10/25/13	PY1078	3AM2024	364	74168	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,573.83	
11/01/13	PY1078	3AT6015	392	74178	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
11/08/13	PY1078	3B68024	606	74375	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,496.72	
11/22/13	PY1078	3BJ1024	807	74505	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,567.22	
12/01/13	PY1078	3BQ5015	831	74512	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
12/06/13	PY1078	3C30524	856	74520	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,505.73	
12/20/13	PY1078	3CH6024	1116	74757	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,509.31	
01/01/14	PY1078	3CN0515	1141	74764	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
01/03/14	PY1078	3CU0524	1163	74771	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,515.20	
01/17/14	PY1078	41E5024	1374	74954	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,551.98	
01/31/14	PY1078	41S7024	1530	75042	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,540.75	
02/01/14	PY1078	41U4015	1542	75049	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
02/14/14	PY1078	42A1024	1726	75219	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,598.30	
02/28/14	PY1078	42P7024	1877	75351	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,488.35	
03/01/14	PY1078	42Q1018	1904	75358	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		177.56	
03/14/14	PY1078	43B6024	2069	75506	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,476.47	
03/28/14	PY1078	43P6024	2225	75642	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,345.75	
04/01/14	PY1078	43R5018	2251	75649	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		177.56	
04/11/14	PY1078	4484024	2466	75847	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,390.94	
04/25/14	PY1078	44M4024	2616	75977	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,379.00	
05/01/14	PY1078	44T6015	2641	75984	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
05/09/14	PY1078	4577024	2807	76139	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,411.03	
05/23/14	PY1078	45L7024	2985	76295	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,358.46	
06/01/14	PY1078	45R2015	3014	76302	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
06/06/14	PY1078	4645024	3177	76453	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,416.41	
06/20/14	PY1078	46H6024	3324	76571	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,374.44	
07/01/14	PY1078	46Q8015	3517	76741	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
07/03/14	PY1078	4717024	3536	76748	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,389.07	
07/18/14	PY1078	47F1024	3857	77037	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,416.45	
08/01/14	PY1078	47S0524	4008	77166	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,449.79	
08/02/14	PY1078	47U6015	4040	77174	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		249.32	
08/15/14	PY1078	48C4021	4208	77324	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,427.14	
08/29/14	PY1078	48Q6021	4363	77459	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,513.23	
09/01/14	PY1078	48R6015	4379	77467	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		227.79	
09/12/14	PY1078	4995021	4523	77596	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,537.09	
09/26/14	PY1078	49N5021	4705	77756	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,817.25	
						BALANCE >>>	67,375.06	67,375.06	0.00
150 300 468					GROUP INSURANCE				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/13	PY1078	3A82024	246	74070	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,450.62	
10/25/13	PY1078	3AM2024	364	74168	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,450.62	
11/08/13	PY1078	3B68024	606	74375	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,450.62	
11/22/13	PY1078	3BJ1024	807	74505	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,861.74	
12/06/13	PY1078	3C30524	856	74520	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,450.62	
12/20/13	PY1078	3CH6024	1116	74757	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,450.62	
01/03/14	PY1078	3CU0524	1163	74771	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,450.62	
01/17/14	PY1078	41E5024	1374	74954	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,450.62	
02/14/14	PY1078	42A1024	1726	75219	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,637.63	
02/28/14	PY1078	42P7024	1877	75351	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,637.63	
03/14/14	PY1078	43B6024	2069	75506	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,432.07	
03/28/14	PY1078	43P6024	2225	75642	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,432.07	
04/11/14	PY1078	4484024	2466	75847	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,432.07	
04/25/14	PY1078	44M4024	2616	75977	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,432.07	
05/09/14	PY1078	4577024	2807	76139	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,432.07	
05/23/14	PY1078	45L7024	2985	76295	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,432.07	
06/06/14	PY1078	4645024	3177	76453	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,999.36	
06/20/14	PY1078	46H6024	3324	76571	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,999.36	
07/03/14	PY1078	4717024	3536	76748	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,999.36	
07/18/14	PY1078	47F1024	3857	77037	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,999.36	
08/01/14	PY1078	47S0524	4008	77166	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,999.36	
08/15/14	PY1078	48C4021	4208	77324	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5,999.36	
09/12/14	PY1078	4995021	4523	77596	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,224.50	
09/26/14	PY1078	49N5021	4705	77756	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,223.22	
					BALANCE >>>	136,327.64	136,327.64	0.00

150 300 469 UNEMPLOYMENT INSURANCE

10/01/13	PY1078	39Q4096	2	73842	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
10/11/13	PY1078	3A82141	246	74070	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		26.79	
10/25/13	PY1078	3AM2132	364	74168	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		26.46	
11/01/13	PY1078	3AT6093	392	74178	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
11/08/13	PY1078	3B68141	606	74375	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		26.46	
11/22/13	PY1078	3BJ1129	807	74505	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		30.04	
12/01/13	PY1078	3BQ5093	831	74512	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
12/06/13	PY1078	3C30644	856	74520	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		22.34	
12/20/13	PY1078	3CH6132	1116	74757	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.03	
01/01/14	PY1078	3CN0599	1141	74764	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
01/03/14	PY1078	3CU0638	1163	74771	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		317.55	
01/17/14	PY1078	41E5129	1374	74954	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		320.87	
01/31/14	PY1078	41S7087	1530	75042	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		319.61	
02/01/14	PY1078	41U4099	1542	75049	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
02/14/14	PY1078	42A1138	1726	75219	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		326.02	
02/28/14	PY1078	42P7129	1877	75351	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		313.80	
03/01/14	PY1078	42Q1099	1904	75358	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00	
03/14/14	PY1078	43B6138	2069	75506	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		312.44	
03/28/14	PY1078	43P6126	2225	75642	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		288.02	
04/01/14	PY1078	43R5099	2251	75649	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00	
04/11/14	PY1078	4484135	2466	75847	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		284.40	
04/25/14	PY1078	44M4126	2616	75977	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		267.25	
05/01/14	PY1078	44T6096	2641	75984	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/14	PY1078	4577138	2807	76139	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		252.77	
05/23/14	PY1078	45L7132	2985	76295	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		247.48	
06/01/14	PY1078	45R2096	3014	76302	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
06/06/14	PY1078	4645147	3177	76453	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		227.56	
06/20/14	PY1078	46H6141	3324	76571	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		211.46	
07/01/14	PY1078	46Q8102	3517	76741	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
07/03/14	PY1078	4717150	3536	76748	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		182.51	
07/18/14	PY1078	47F1138	3857	77037	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		161.24	
08/01/14	PY1078	47S0647	4008	77166	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		88.03	
08/02/14	PY1078	47U6099	4040	77174	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00	
08/15/14	PY1078	48C4138	4208	77324	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.38	
08/29/14	PY1078	48Q6096	4363	77459	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.27	
09/01/14	PY1078	48R6093	4379	77467	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		21.60	
09/12/14	PY1078	4995144	4523	77596	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.63	
09/26/14	PY1078	49N5135	4705	77756	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		19.30	
					BALANCE >>>	4,595.31	4,595.31	0.00
150 300 476					MEALS AND LODGING			
					BALANCE >>>	0.00	0.00	0.00
150 300 477					TRAVEL IN PRIVATE VEHICLE			
					BALANCE >>>	0.00	0.00	0.00
150 300 487					TRAINING			
					BALANCE >>>	0.00	0.00	0.00
150 300 502					TELEPHONE SERVICE			
10/07/13	AP2097	A10-13	121	73946	AT&T > PHONE BILL		97.03	
10/07/13	AP2097	N10-13	121	73946	AT&T > PHONE BILL		45.55	
10/21/13	AP2097	D10-13	316	74119	AT&T > PHONE BILL		45.54	
10/21/13	AP4196	RB10-13	318	74121	AT&T MOBILITY > CELL PHONE BILL		704.15	
10/21/13	AP4494	RB10-13	317	74120	AT&T > PHONE BILL		126.25	
11/04/13	AP2097	B11-13	500	74273	AT&T > PHONE BILL		56.69	
11/18/13	AP2097	D11-13	727	74424	AT&T > PHONE BILL		46.05	
11/18/13	AP4196	RB11-13	729	74426	AT&T MOBILITY > CELL PHONE BILL		708.42	
11/18/13	AP4494	RB11-13	728	74425	AT&T > PHONE BILL		125.39	
12/10/13	AP2097	A12-13	995	74637	AT&T > PHONE BILL		40.85	
12/10/13	AP2097	D12-13	995	74637	AT&T > PHONE BILL		40.44	
12/10/13	AP2097	RB12-13	995	74637	AT&T > PHONE BILL		50.41	
12/10/13	AP4196	RB12/13	997	74639	AT&T MOBILITY > CELL PHONE BILL		736.48	
12/10/13	AP4494	RB12-13	996	74638	AT&T > PHONE BILL		124.10	
01/06/14	AP2097	A1-14	1281	74866	AT&T > PHONE BILL		44.59	
01/06/14	AP2097	B1-14	1281	74866	AT&T > CELL PHONE BILL		46.32	
01/06/14	AP4196	RB1-14	1282	74867	AT&T MOBILITY > CELL PHONE BILL		636.12	
01/21/14	AP2097	D1-14	1451	75008	AT&T > PHONE BILL		46.95	
01/21/14	AP4494	RB01-14	1452	75009	AT&T > PHONE BILL		125.06	
02/18/14	AP2097	SLB2-14	1803	75275	AT&T > PHONE BILL		45.78	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP4196	RB2-14	1805	75277	AT&T MOBILITY	> CELL PHONE BILL		637.44	
02/18/14	AP4494	RB2-14	1804	75276	AT&T	> PHONE BILL		125.14	
03/17/14	AP2097	SLD3-14	2146	75562	AT&T	> PHONE BILL		46.96	
03/17/14	AP2097	STB314	2146	75562	AT&T	> PHONE BILL		48.16	
03/17/14	AP2097	STL3-14	2146	75562	AT&T	> PHONE BILL		44.95	
03/17/14	AP4196	RB03-14	2148	75564	AT&T MOBILITY	> CELL PHONE BILL		636.45	
03/17/14	AP4494	RB03-14	2147	75563	AT&T	> PHONE BILL		126.19	
04/07/14	AP2097	BSB4-14	2363	75743	AT&T	> PHONE BILL		43.32	
04/07/14	AP4196	RB4-14	2364	75744	AT&T MOBILITY	> CELL PHONE BILL		461.90	
04/21/14	AP2097	SLD4-14	2545	75905	AT&T	> PHONE BILL		45.26	
04/21/14	AP4494	RB4-14	2546	75906	AT&T	> PHONE BILL		125.28	
05/05/14	AP2097	SLB5-14	2732	76063	AT&T	> PHONE BILL		50.42	
05/19/14	AP2097	BSB5-14	2903	76212	AT&T	> PHONE BILL		45.88	
05/19/14	AP4196	RB5-14	2905	76214	AT&T MOBILITY	> CELL PHONE BILL		792.87	
05/19/14	AP4494	RB5-14	2904	76213	AT&T	> PHONE BILL		124.80	
06/23/14	AP2097	BSB6-14	3419	76642	AT&T	> PHONE BILL		54.37	
06/23/14	AP2097	BSD6-14	3419	76642	AT&T	> PHONE BILL		48.24	
06/23/14	AP4196	RB6-14	3421	76644	AT&T MOBILITY	> CELL PHONE BILL		185.55	
06/23/14	AP4494	RB6-14	3420	76643	AT&T	> PHONE BILL		125.98	
07/07/14	AP2097	BSB-714	3766	76945	AT&T	> PHONE BILL		103.02	
07/07/14	AP4196	RB7-14	3767	76946	AT&T MOBILITY	> CELL PHONE BILL		352.35	
07/21/14	AP2097	BA07-14	3950	77107	AT&T	> PHONE BILL		45.98	
07/21/14	AP4494	RB7-14	3951	77108	AT&T	> PHONE BILL		121.27	
08/18/14	AP2097	BA08-14	4291	77386	AT&T	> PHONE BILL		46.34	
08/18/14	AP4494	RB8-14	4292	77387	AT&T	> PHONE BILL		124.08	
09/15/14	AP2097	BSB9-14	4628	77678	AT&T	> PHONE BILL		38.35	
09/15/14	AP2097	BSD9-14	4628	77678	AT&T	> PHONE BILL		45.30	
09/15/14	AP4196	RB9-14	4630	77680	AT&T MOBILITY	> CELL PHONE BILL		580.46	
09/15/14	AP4494	RB9-14	4629	77679	AT&T	> PHONE BILL		122.82	
						BALANCE >>>	9,241.30	9,241.30	0.00
150	300	510			UTILITIES				
10/07/13	AP0019	15077	130	73955	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		407.22	
10/07/13	AP0126	41925	153	73978	TOWN OF DEKALB	> WATER BILL		37.94	
10/07/13	AP0149	226400	146	73971	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
10/21/13	AP0134	OCT13	320	74123	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		42.00	
11/04/13	AP0126	41979	530	74303	TOWN OF DEKALB	> WATER BILL		40.77	
11/04/13	AP0149	226510	524	74297	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
11/18/13	AP0019	35583	731	74428	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		331.93	
11/18/13	AP0134	437100	736	74433	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		42.00	
12/10/13	AP0019	18838	1007	74649	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		341.38	
12/10/13	AP0126	42085	1029	74671	TOWN OF DEKALB	> WATER BILL		76.83	
12/10/13	AP0134	205290	1020	74662	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		42.00	
12/10/13	AP4350	300360	1000	74642	BLOSSMAN	> GAS		434.02	
01/06/14	AP0019	4562	1285	74870	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		261.98	
01/06/14	AP0126	42161	1294	74879	TOWN OF DEKALB	> WATER BILL		64.68	
01/06/14	AP0134	205800	1292	74877	NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL		42.00	
02/03/14	AP0126	42228	1666	75160	TOWN OF DEKALB	> WATER BILL		61.04	
02/03/14	AP0149	226920	1657	75151	PORTERVILLE WATER ASSOCIATION	> WATER BILL		40.00	
02/18/14	AP0019	4614	1807	75279	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		318.41	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP0134	101150	1810	75282	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		168.12	
03/03/14	AP0126	0314	2013	75454	TOWN OF DEKALB >	WATER BILL		60.97	
03/03/14	AP4975	19689	1992	75433	CNA SURETY >	BOND-DONNIE WRIGHT, ASST ROAD MANAGER		175.00	
03/17/14	AP0019	4669	2150	75566	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		367.86	
03/17/14	AP0134	01150	2154	75570	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		45.44	
03/17/14	AP0149	104243	2155	75571	PORTERVILLE WATER ASSOCIATION >	WATER BILL		40.00	
03/17/14	AP4975	4698572	2149	75565	CNA SURETY >	BOND-GREGORY G WILLIAMS, ROAD MANAGER		175.00	
04/07/14	AP0019	4687	2372	75752	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		310.07	
04/07/14	AP0126	226960	2394	75774	TOWN OF DEKALB >	WATER BILL		40.00	
04/07/14	AP0126	42328	2394	75774	TOWN OF DEKALB >	WATER BILL		58.54	
04/07/14	AP0126	75840	2460	75840	TOWN OF DEKALB >	WATER BILL		58.54	
04/07/14	AP0134	100615A	2387	75767	NORTHWEST KEMPER WATER ASSOCIA>	WATER		42.00	
04/07/14	AP0149	75842	2462	75842	PORTERVILLE WATER ASSOCIATION >	WATER BILL		40.00	
04/07/14	AP4350	A134076	2367	75747	BLOSSMAN >	GAS		299.54	
04/07/14	AP4350	134076	2367	75747	BLOSSMAN >	GAS		268.36	
04/07/14	AP4350	134076A	2367	75747	BLOSSMAN >	GAS		289.01	
04/17/14	AP0126	226960 V	2394	75774	TOWN OF DEKALB >	VOID CLAIM NO. 002394 CHECK NO. 07577			40.00
04/17/14	AP0126	42328 V	2394	75774	TOWN OF DEKALB >	VOID CLAIM NO. 002394 CHECK NO. 07577			58.54
05/05/14	AP0019	281	2741	76072	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		267.45	
05/05/14	AP0126	42363	2756	76087	TOWN OF DEKALB >	WATER BILL		117.81	
05/05/14	AP0149	09330	2750	76081	PORTERVILLE WATER ASSOCIATION >	WATER BILL		40.00	
05/05/14	AP4350	301281	2735	76066	BLOSSMAN >	GAS		271.03	
05/05/14	AP4350	301764	2735	76066	BLOSSMAN >	GAS		828.46	
05/19/14	AP0134	100615	2917	76226	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		42.00	
06/02/14	AP0126	043100	3121	76396	TOWN OF DEKALB >	WATER BILL		59.26	
06/23/14	AP0019	299	3424	76647	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		235.89	
06/23/14	AP0134	A1150	3434	76657	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		42.00	
06/23/14	AP0149	44000	3436	76659	PORTERVILLE WATER ASSOCIATION >	WATER BILL		40.00	
07/07/14	AP0019	37552	3772	76951	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		322.21	
07/07/14	AP0126	02900	3789	76968	TOWN OF DEKALB >	WATER BILL		55.07	
07/07/14	AP0134	0615	3783	76962	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		52.00	
07/07/14	AP0149	20244	3784	76963	PORTERVILLE WATER ASSOCIATION >	WATER BILL		44.00	
08/04/14	AP0019	5061	4125	77246	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		334.23	
08/04/14	AP0126	42456	4145	77266	TOWN OF DEKALB >	WATER BILL		55.79	
08/04/14	AP0149	747100	4139	77260	PORTERVILLE WATER ASSOCIATION >	WATER BILL		40.00	
08/18/14	AP0134	1150	4297	77392	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		42.00	
09/02/14	AP0126	499	4469	77540	TOWN OF DEKALB >	WATER BILL		63.36	
09/02/14	AP0149	09330A	4464	77535	PORTERVILLE WATER ASSOCIATION >	WATER BILL		51.00	
09/15/14	AP0019	37824	4634	77684	EAST MS ELECTRIC POWER ASSOCIA>	UTILITIES		281.85	
09/15/14	AP0134	00615	4640	77690	NORTHWEST KEMPER WATER ASSOCIA>	WATER BILL		42.00	
						BALANCE >>>	8,331.52	8,430.06	98.54
150	300	534			OTHER RENTALS				
12/10/13	AP0156	4000069	1026	74668	STRIBLING EQUIPMENT, INC. >	1 DOZER RENTAL		4,900.00	
02/03/14	AP0156	4000075	1662	75156	STRIBLING EQUIPMENT, INC. >	DOZER RENTAL		4,900.00	
04/17/14	SJ1314	4-4			PUCKETT>	POSTED INVOICE TO WRONG FUND		16,968.00	
						BALANCE >>>	26,768.00	26,768.00	0.00
150	300	541			ROAD MACHINERY/EQUIPT R&M OUTS				

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0156	4012061	151	73976	STRIBLING EQUIPMENT, INC.	> LABOR TO REPAIR MG		929.64	
10/07/13	AP0170	2590023	157	73982	WATERS INT. TRUCKS, INC.	> LABOR TO REPLACE PARTS		2,833.79	
02/03/14	AP5115	465794	1642	75136	COLUMBUS RUBBER & GASKET	> CYLINDER REPAIRS		545.00	
02/03/14	AP5115	466682	1642	75136	COLUMBUS RUBBER & GASKET	> CYLINDER REPAIRS		809.00	
						BALANCE >>>	5,117.43	5,117.43	0.00
150 300 542					VEHICLES R&M BY OUTSIDE				
03/03/14	AP2047	38095	2004	75445	M & M BODY SHOP	> REPAIR LEFT DOOR ON 96 DODGE PICKUP		200.00	
03/03/14	AP3658	58379	2014	75455	TRI-STATE TRUCK CENTER, INC	> LABOR TO REPLACE SENSORS		1,407.36	
						BALANCE >>>	1,607.36	1,607.36	0.00
150 300 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP3177	1063247	149	73974	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
10/07/13	AP3387	707	142	73967	KEMPUTER SYSTEMS	> SVS CONTRACT		40.00	
10/07/13	AP4992	86463	156	73981	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
10/21/13	AP4992	88991	323	74126	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
11/04/13	AP3387	00792	518	74291	KEMPUTER SYSTEMS	> SVS CONTRACT		40.00	
11/18/13	AP3177	1063866	741	74438	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
11/18/13	AP4992	91531	746	74443	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
12/10/13	AP3177	1064293	1023	74665	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
12/10/13	AP3387	00846	1014	74656	KEMPUTER SYSTEMS	> SVS CONTRACT		40.00	
01/06/14	AP3387	00897	1291	74876	KEMPUTER SYSTEMS	> SVS CONTRACT		40.00	
01/06/14	AP4992	94080	1296	74881	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
01/21/14	AP3177	1064712	1459	75016	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
01/21/14	AP4992	96612	1461	75018	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
02/18/14	AP3177	1065294	1811	75283	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
02/18/14	AP3387	02-14	1809	75281	KEMPUTER SYSTEMS	> SVS CONTRACT		40.00	
02/18/14	AP4992	99128	1812	75284	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
03/03/14	AP3387	01005	2002	75443	KEMPUTER SYSTEMS	> SVS CONTRACT		40.00	
03/17/14	AP3177	1065850	2157	75573	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
03/17/14	AP4992	101645	2161	75577	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
04/07/14	AP3177	1066402	2391	75771	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
04/07/14	AP3387	1061	2382	75762	KEMPUTER SYSTEMS	> SVS CONTRACT		40.00	
04/21/14	AP4992	104171	2565	75925	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
05/19/14	AP3177	1066934	2920	76229	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
05/19/14	AP3387	01112	2912	76221	KEMPUTER SYSTEMS	> SVS CONTRACT		40.00	
05/19/14	AP4992	106733	2924	76233	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
06/23/14	AP3177	1067484	3439	76662	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
06/23/14	AP4992	409299	3446	76669	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
06/23/14	AP5259	201406A	3444	76667	VIVIDCOMMUNICATIONS.COM	> SVS CONTRACT		40.00	
07/07/14	AP5259	201413	3790	76969	VIVIDCOMMUNICATIONS.COM	> SVS CONTRACT		40.00	
07/21/14	AP3177	1068076	3961	77118	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
07/21/14	AP4992	111866	3964	77121	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
08/04/14	AP5259	201419	4147	77268	VIVIDCOMMUNICATIONS.COM	> SVS CONTRACT		40.00	
08/18/14	AP3177	1068551	4299	77394	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
08/18/14	AP4992	114458	4302	77397	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
09/15/14	AP3177	1069021	4641	77691	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		30.00	
						BALANCE >>>	2,588.00	2,588.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
150 300 546					OTHER R&M BY OUTSIDE PERSONS				
						BALANCE >>>	0.00	0.00	0.00
150 300 549					INSTALL & REPAIR RADIOS				
						BALANCE >>>	0.00	0.00	0.00
150 300 555					ENGINEERING FEES				
10/07/13	AP1305	13325	132	73957	ENGINEERING PLUS, INC.	> FEES		4,694.10	
11/04/13	AP1305	13410	511	74284	ENGINEERING PLUS, INC.	> FEES		61.25	
12/10/13	AP1305	13477	1010	74652	ENGINEERING PLUS, INC.	> FEES		46.00	
12/10/13	AP1305	13480	1010	74652	ENGINEERING PLUS, INC.	> FEES		76.57	
12/10/13	AP1305	13483	1010	74652	ENGINEERING PLUS, INC.	> FEES		168.88	
01/06/14	AP1305	13567	1287	74872	ENGINEERING PLUS, INC.	> FEES		15.31	
01/06/14	AP1305	13570	1287	74872	ENGINEERING PLUS, INC.	> FEES		155.59	
01/06/14	AP1305	13573	1287	74872	ENGINEERING PLUS, INC.	> FEES		79.01	
01/21/14	AP1305	010724	1453	75010	ENGINEERING PLUS, INC.	> PROJECT 10-506 CO. BARN APPRAISAL/SUR		1,741.38	
01/21/14	AP1305	090689	1453	75010	ENGINEERING PLUS, INC.	> PROJECT 03-513A LSRP35(1) RIGHT OF WA		200.00	
01/21/14	AP1305	11449	1453	75010	ENGINEERING PLUS, INC.	> PROJECT 09-509A LSBP35(18)ROW		320.20	
01/21/14	AP1305	11451	1453	75010	ENGINEERING PLUS, INC.	> PROJECT 09-501A LSBP35 (19) RIGHT OF		248.60	
01/21/14	AP1305	11500	1453	75010	ENGINEERING PLUS, INC.	> PROJECT 09-509A LSBP 35(18) ROW		30.01	
01/21/14	AP1305	11501	1453	75010	ENGINEERING PLUS, INC.	> PROJECT 11-505 2012-4 YEAR ROAD PLAN		339.39	
01/21/14	AP1305	11503	1453	75010	ENGINEERING PLUS, INC.	> PROJECT 11-507 BETHEL CHRUCH ROAD		2,635.18	
01/21/14	AP1305	11506	1453	75010	ENGINEERING PLUS, INC.	> PROJECT 09-511A LSBP 35(20)ROW		41.77	
02/03/14	AP1305	13664	1647	75141	ENGINEERING PLUS, INC.	> FEES		47.78	
02/03/14	AP1305	13668	1647	75141	ENGINEERING PLUS, INC.	> FEES		2,487.95	
02/03/14	AP1305	13670	1647	75141	ENGINEERING PLUS, INC.	> FEES		1,056.37	
02/03/14	AP1305	13672	1647	75141	ENGINEERING PLUS, INC.	> FEES		678.27	
05/19/14	AP1305	13793	2908	76217	ENGINEERING PLUS, INC.	> FEES-SAP 35971)DOZER-FOX PRAIRIE ROAD		2,551.20	
05/19/14	AP1305	13795	2908	76217	ENGINEERING PLUS, INC.	> FEES-LSRP 35(1)RIGHT OF WAY		1,277.60	
05/19/14	AP1305	13799	2908	76217	ENGINEERING PLUS, INC.	> FEES-SCIPLES MILL BRIDGE REPLACEMENT		31.85	
05/19/14	AP1305	13800	2908	76217	ENGINEERING PLUS, INC.	> FEES-COUNTY FORCE RESEAL		205.62	
05/19/14	AP1305	13801	2908	76217	ENGINEERING PLUS, INC.	> FEES-SOIL CEMENT LOCAL ROADS		158.03	
05/19/14	AP1305	13807	2908	76217	ENGINEERING PLUS, INC.	> FEES-HWY 39 SURVEY FOR TOPPING PIT		579.48	
05/19/14	AP1305	13877	2908	76217	ENGINEERING PLUS, INC.	> FEES-COUNTY FORCE RESEAL		31.85	
05/19/14	AP1305	13880	2908	76217	ENGINEERING PLUS, INC.	> FEES-HWY 39 SURVEY FOR TOPPING PIT		149.94	
06/23/14	AP1305	13952	3426	76649	ENGINEERING PLUS, INC.	> FEES		1,549.72	
08/18/14	AP1305	14100	4294	77389	ENGINEERING PLUS, INC.	> FEES		2,161.88	
08/18/14	AP1305	14104	4294	77389	ENGINEERING PLUS, INC.	> FEES		4,448.82	
08/18/14	AP1305	14105	4294	77389	ENGINEERING PLUS, INC.	> FEES		396.14	
09/02/14	AP1305	14174	4452	77523	ENGINEERING PLUS, INC.	> FEES		10,909.95	
09/02/14	AP1305	14175	4452	77523	ENGINEERING PLUS, INC.	> FEES		17,001.25	
						BALANCE >>>	56,576.94	56,576.94	0.00
150 300 570					INSURANCE AND FIDELITY				
02/18/14	AP4975	319681	1806	75278	CNA SURETY	> BOND-SAMUEL BROWN, ASST ROAD MANAGER		175.00	
02/18/14	AP4975	319689	1806	75278	CNA SURETY	> BOND-DONNIE WRIGHT, ASST ROAD MANAGER		175.00	
						BALANCE >>>	350.00	350.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
150 300 571					DUES AND SUBSCRIPTIONS				
09/25/14	AP3644	10-14	4746	77773	MISSISSIPPI ASSOCIATION OF COU>	2013 ANNUAL MEMBERSHIP DUES		100.00	
						BALANCE >>>	100.00	100.00	0.00
150 300 580					MOSQUITO AND PEST CONTROL				
07/07/14	AP2920	100294	3781	76960	NESHOBA COUNTY CO-OP	> 60 JUG-24 D AMINE4 2.5 GAL.		2,398.80	
08/04/14	AP2491	113591	4135	77256	NESHOBA COUNTY	> PIOSON		1,070.00	
08/04/14	AP2922	105851	4136	77257	NESHOBA COUNTY COOPERATIVE	> PEST CONTROL		1,911.65	
08/04/14	AP2922	77319	4198	77319	NESHOBA COUNTY COOPERATIVE	> EASER		1,070.00	
						BALANCE >>>	6,450.45	6,450.45	0.00
150 300 581					OTHER CONTRACTUAL SERVICES				
10/07/13	AP0287	11385	148	73973	SLAY STEEL INC	> LABOR TO CHANGE THREADS		40.00	
11/04/13	AP0467	091880	514	74287	GEORGE'S AUTO SERVICE CENTER	> TOW TRUCK FR TOWNSEND/HWY 16 TO CO. S		75.00	
01/06/14	AP2756	37101	1293	74878	SIMMONS WRECKER SERVICE INC	> WRECKER SVS		350.00	
04/07/14	AP4741	1364	2379	75759	HICKMAN BODY SHOP	> TOWING FIRE TRUCK		200.00	
04/07/14	AP4741	1367	2379	75759	HICKMAN BODY SHOP	> TOWING FIRE TRUCK		250.00	
04/21/14	AP2756	38013	2558	75918	SIMMONS WRECKER SERVICE INC	> TOWING GARBAGE TRUCK		450.00	
06/23/14	AP2756	38640	3438	76661	SIMMONS WRECKER SERVICE INC	> SVS CONTRACT		350.00	
07/07/14	AP5011	38673	3778	76957	JAMES STEPHENS	> COMPUTER MAINT. REPAIR		225.00	
07/21/14	AP0467	1130	3957	77114	GEORGE'S AUTO SERVICE CENTER	> TOWING		150.00	
07/21/14	AP2756	38895	3960	77117	SIMMONS WRECKER SERVICE INC	> WRECKER SVS		600.00	
08/04/14	AP2475	32	4121	77242	COLE UPHOLSTERY & TRIM SHOP	> 1 TRACTOR SEAT COVER		125.00	
08/04/14	AP5011	38785	4132	77253	JAMES STEPHENS	> CONTRACTUAL SVS		225.00	
08/18/14	AP4741	1376	4296	77391	HICKMAN BODY SHOP	> TOWING DUMP TRUCK		225.00	
09/15/14	AP4992	117056	4645	77695	WASTE PRO OF MERIDIAN	> SVS CONTRACT		149.00	
09/15/14	AP5011	38942	4638	77688	JAMES STEPHENS	> NETWORK MAINTENANCE		225.00	
09/25/14	AP2756	39255	4749	77776	SIMMONS WRECKER SERVICE INC	> TOWING REAR LOADER FR CO. BARN TO EMP		400.00	
						BALANCE >>>	4,039.00	4,039.00	0.00
150 300 603					OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP2660	00173	155	73980	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		183.42	
11/04/13	AP2660	05574	532	74305	WAL-MART COMMUNITY BRC	> TIRES		107.73	
03/03/14	AP2660	863878	2015	75456	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		55.66	
06/23/14	AP2660	38676	3445	76668	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		591.93	
						BALANCE >>>	938.74	938.74	0.00
150 300 630					LAND IMPROVEMENT SUPPLIES				
11/04/13	AP2922	16832	522	74295	NESHOBA COUNTY COOPERATIVE	> SUPPLIES		549.50	
07/07/14	AP1098	38768	3779	76958	LOWE'S CREDIT SERVICES	> PUSH MOVER		170.05	
						BALANCE >>>	719.55	719.55	0.00
150 300 631					GRAVEL OR SHELL				
10/07/13	AP2457	413594	140	73965	JOHN E SMITH & COMPANY	> GRAVEL		497.52	
10/07/13	AP2619	692654	131	73956	ELMER TALBERT TRUCKING	> GRAVEL		15,677.68	
11/04/13	AP2457	413629	517	74290	JOHN E SMITH & COMPANY	> #7 STONES		8,060.90	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP2619	692669	510	74283	ELMER TALBERT TRUCKING	> GRAVELS		22,059.80	
11/04/13	AP2619	692670	510	74283	ELMER TALBERT TRUCKING	> #5 STONES		3,379.83	
12/10/13	AP2005	57549	1021	74663	PARKER SAND AND GRAVEL CO	> GRAVEL		1,234.60	
12/10/13	AP2005	5950	1021	74663	PARKER SAND AND GRAVEL CO	> GRAVEL		4,919.33	
12/10/13	AP2619	692687	1008	74650	ELMER TALBERT TRUCKING	> GRAVEL		31,094.86	
12/10/13	AP2619	692688	1008	74650	ELMER TALBERT TRUCKING	> GRAVEL		6,191.37	
01/06/14	AP2619	692852	1286	74871	ELMER TALBERT TRUCKING	> GRAVELS		38,608.65	
01/21/14	AP2005	57820	1457	75014	PARKER SAND AND GRAVEL CO	> GRAVEL		6,920.61	
02/03/14	AP2619	692859	1646	75140	ELMER TALBERT TRUCKING	> GRAVEL		4,408.54	
03/03/14	AP2005	58085	2007	75448	PARKER SAND AND GRAVEL CO	> GRAVEL		1,478.26	
04/07/14	AP1602	0044817	2362	75742	APAC-MISSISSIPPI, INC	> WASH GRAVEL		5,403.74	
04/07/14	AP2619	692893	2373	75753	ELMER TALBERT TRUCKING	> GRAVEL		2,344.02	
04/07/14	AP2619	692894	2373	75753	ELMER TALBERT TRUCKING	> GRAVEL		13,523.59	
05/05/14	AP0521	413988	2753	76084	SMITH, JOHN	> GRAVEL		300.04	
05/05/14	AP1602	45228	2731	76062	APAC-MISSISSIPPI, INC	> GRAVEL		2,702.90	
05/05/14	AP2457	413999	2747	76078	JOHN E SMITH & COMPANY	> GRAVEL		988.54	
05/05/14	AP2457	414002	2747	76078	JOHN E SMITH & COMPANY	> GRAVEL		1,644.72	
05/05/14	AP2457	76134	2803	76134	JOHN E SMITH & COMPANY	> GRAVEL		300.04	
05/05/14	AP2619	523513	2742	76073	ELMER TALBERT TRUCKING	> GRAVEL		16,578.27	
05/05/14	AP2619	523515	2742	76073	ELMER TALBERT TRUCKING	> GRAVEL		2,933.07	
05/05/14	AP2619	523516	2742	76073	ELMER TALBERT TRUCKING	> GRAVEL		2,348.17	
05/19/14	AP2457	414031	2911	76220	JOHN E SMITH & COMPANY	> GRAVELS		1,618.65	
05/20/14	AP0521	413988 V	2753	76084	SMITH, JOHN	> VOID CLAIM NO. 002753 CHECK NO. 07608			300.04
06/02/14	AP2619	523526	3109	76384	ELMER TALBERT TRUCKING	> GRAVEL		1,760.64	
06/02/14	AP2619	523527	3109	76384	ELMER TALBERT TRUCKING	> GRAVEL		12,472.72	
06/23/14	AP2005	58522	3435	76658	PARKER SAND AND GRAVEL CO	> GRAVEL		1,873.19	
06/23/14	AP2457	414092	3429	76652	JOHN E SMITH & COMPANY	> GRAVEL		7,330.70	
07/07/14	AP2619	523542	3773	76952	ELMER TALBERT TRUCKING	> GRAVEL		8,964.41	
07/07/14	AP2619	523544	3773	76952	ELMER TALBERT TRUCKING	> GRAVEL		15,879.48	
07/21/14	AP2005	58665	3959	77116	PARKER SAND AND GRAVEL CO	> GRAVEL		2,230.03	
07/21/14	AP2457	414112	3958	77115	JOHN E SMITH & COMPANY	> GRAVEL		526.50	
08/04/14	AP2005	58723	4138	77259	PARKER SAND AND GRAVEL CO	> GRAVEL		558.91	
08/04/14	AP2619	573457	4126	77247	ELMER TALBERT TRUCKING	> GRAVEL		19,299.07	
09/02/14	AP2619	573470	4451	77522	ELMER TALBERT TRUCKING	> GRAVEL		21,226.92	
09/25/14	AP2457	414296A	4744	77771	JOHN E SMITH & COMPANY	> GRAVEL		7,297.88	
						BALANCE >>>	294,338.11	294,638.15	300.04
150	300	632			ASPHALT				
10/07/13	AP1602	42360	120	73945	APAC-MISSISSIPPI, INC	> 13.50 TONS COLD MIX		1,100.25	
11/04/13	AP1602	42733	499	74272	APAC-MISSISSIPPI, INC	> COLD MIX		1,109.22	
11/04/13	AP1602	42798	499	74272	APAC-MISSISSIPPI, INC	> COLD MIX		1,065.21	
11/04/13	AP1602	42875	499	74272	APAC-MISSISSIPPI, INC	> COLD MIX		1,096.18	
11/04/13	AP1602	42979	499	74272	APAC-MISSISSIPPI, INC	> COLD MIX		1,191.53	
11/04/13	AP1602	43101	499	74272	APAC-MISSISSIPPI, INC	> COLD MIX		1,069.28	
11/18/13	AP1602	43531	726	74423	APAC-MISSISSIPPI, INC	> COLD MIX		1,102.70	
12/10/13	AP1602	43957	994	74636	APAC-MISSISSIPPI, INC	> COLD MIX		1,081.51	
01/06/14	AP1602	44352	1280	74865	APAC-MISSISSIPPI, INC	> 13.56 TONS COLD MIX		1,105.14	
01/06/14	AP1602	44412	1280	74865	APAC-MISSISSIPPI, INC	> 60 TONS HOT MIX		4,617.00	
01/06/14	AP1602	44430	1280	74865	APAC-MISSISSIPPI, INC	> 60 TONS HOT MIX		4,666.41	
02/03/14	AP1602	44123	1635	75129	APAC-MISSISSIPPI, INC	> 13.45 TONS COLD MIX		1,096.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/03/14	AP4107	6684	1640	75134	COLD MIX, INC	> COLD MIX 18.07 TONS & 19.68 TONS		3,359.75	
03/03/14	AP1602	44693	1988	75429	APAC-MISSISSIPPI, INC	> 13.68 TONS COLD MIX		1,142.28	
03/03/14	AP1602	44771	1988	75429	APAC-MISSISSIPPI, INC	> 13.82 TONS COLD MIX		1,153.97	
04/07/14	AP1602	045425	2362	75742	APAC-MISSISSIPPI, INC	> COLD MIX		1,118.90	
04/07/14	AP4107	6816	2369	75749	COLD MIX, INC	> COLD MIX		2,831.35	
04/21/14	AP1602	45567	2544	75904	APAC-MISSISSIPPI, INC	> COLD MIX		1,191.55	
04/21/14	AP1602	45693	2544	75904	APAC-MISSISSIPPI, INC	> COLD MIX		1,165.66	
04/21/14	AP1602	45821	2544	75904	APAC-MISSISSIPPI, INC	> COLD MIX		1,197.39	
05/05/14	AP1602	45948	2731	76062	APAC-MISSISSIPPI, INC	> HOT MIX		3,190.34	
05/05/14	AP1602	46285	2731	76062	APAC-MISSISSIPPI, INC	> COLD MIX		2,394.79	
05/19/14	AP1602	46590	2902	76211	APAC-MISSISSIPPI, INC	> COLD MIX		1,200.73	
06/02/14	AP1602	46827	3104	76379	APAC-MISSISSIPPI, INC	> COLD MIX		1,184.87	
06/23/14	AP1602	47235	3418	76641	APAC-MISSISSIPPI, INC	> COLD MIX		1,335.17	
07/07/14	AP1602	47501	3765	76944	APAC-MISSISSIPPI, INC	> COLD MIX		1,336.84	
07/21/14	AP1602	47576	3949	77106	APAC-MISSISSIPPI, INC	> COLD MIX		1,027.89	
07/21/14	AP1602	47738	3949	77106	APAC-MISSISSIPPI, INC	> COLD MIX		1,066.30	
08/04/14	AP1602	47881	4117	77238	APAC-MISSISSIPPI, INC	> COLD MIX		1,132.26	
08/04/14	AP1602	48138	4117	77238	APAC-MISSISSIPPI, INC	> COLD MIX		1,129.76	
09/25/14	AP2714	1209493	4740	77767	ERGON ASPHALT AND EMULSIONS, I	> ASPHALT		140,325.18	
						BALANCE >>>	188,785.59	188,785.59	0.00
150 300 633					CONCRETE				
11/04/13	AP4078	401980	509	74282	DELTA INDUSTRIES INC.	> CONCRETE/YARDS FIBER/ENVIRONMENT FEE		3,219.51	
						BALANCE >>>	3,219.51	3,219.51	0.00
150 300 634					CULVERTS				
11/04/13	AP0287	146319	526	74299	SLAY STEEL INC	> CULVERTS		933.12	
11/04/13	AP5072	62334	506	74279	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		4,881.12	
11/04/13	AP5072	62911	506	74279	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		3,852.88	
11/04/13	AP5072	66566	506	74279	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		4,642.56	
12/10/13	AP3800	70426	1004	74646	CONTECH CONSTRUCTION PRODUCTS	> CULVERTS		4,854.92	
02/03/14	AP0287	147523	1660	75154	SLAY STEEL INC	> CULVERTS		208.00	
03/03/14	AP5072	79752	1994	75435	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		4,121.12	
03/17/14	AP0287	148558	2156	75572	SLAY STEEL INC	> CULVERT		25.00	
04/07/14	AP5072	0083209	2370	75750	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		4,719.68	
04/07/14	AP5072	0086120	2370	75750	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		4,850.40	
05/05/14	AP3134	268561	2752	76083	SKYLINE STEEL LLC	> CULVERTS		9,800.00	
05/05/14	AP5072	91487	2740	76071	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		4,065.80	
05/05/14	AP5072	93066	2740	76071	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		3,824.30	
07/21/14	AP5072	113874	3954	77111	CONTECH ENGINEERED SOLUTIONS L	> CULVERTS		4,102.48	
08/04/14	AP3800	117139	4122	77243	CONTECH CONSTRUCTION PRODUCTS	> CULVERTS		4,235.38	
09/02/14	AP4554	13506	4448	77519	CENTRAL CULVERT & PIPE, INC.	> CULVERTS		1,272.60	
						BALANCE >>>	60,389.36	60,389.36	0.00
150 300 635					TOPPING AND FILL DIRT				
01/21/14	AP5180	1-14	1458	75015	SMITH, DORIS W	> 60 LOADS OF DIRT		765.00	
08/18/14	AP5285	002	4298	77393	SMITH, AMY	> 2412 YDS OF DIRT		2,412.00	
09/15/14	AP2278	38978	4637	77687	HOPPER, BETTY	> 594 YARDS OF DIRT		445.50	
						BALANCE >>>	3,622.50	3,622.50	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
150 300 636					BRIDGE LUMBER				
						BALANCE >>>	0.00	0.00	0.00
150 300 637					BRIDGE PILING				
						BALANCE >>>	0.00	0.00	0.00
150 300 639					SIGNS				
11/04/13	AP1707	243960	507	74280	CUSTOM PRODUCTS CORP	> OBJECT MARKERS		510.48	
11/04/13	AP1707	244409	507	74280	CUSTOM PRODUCTS CORP	> SIGNS		120.26	
12/10/13	AP1707	245049	1005	74647	CUSTOM PRODUCTS CORP	> SIGNS		446.19	
03/03/14	AP1707	247107	1995	75436	CUSTOM PRODUCTS CORP	> SIGNS		1,948.67	
04/21/14	AP1707	248434	2548	75908	CUSTOM PRODUCTS CORP	> SIGNS		344.92	
05/19/14	AP1707	249539	2907	76216	CUSTOM PRODUCTS CORP	> SIGNS		219.57	
06/23/14	AP1707	250820	3423	76646	CUSTOM PRODUCTS CORP	> SIGNS		926.13	
07/21/14	AP1707	251780	3955	77112	CUSTOM PRODUCTS CORP	> SIGNS		199.04	
						BALANCE >>>	4,715.26	4,715.26	0.00
150 300 640					FENCING				
11/18/13	AP2922	19384	735	74432	NESHOBA COUNTY COOPERATIVE	> FENCING		363.49	
04/07/14	AP2920	61619	2385	75765	NESHOBA COUNTY CO-OP	> FENCING		53.88	
						BALANCE >>>	417.37	417.37	0.00
150 300 641					BUILDING REPAIRS AND SUPPLIES				
10/21/13	AP1098	96074	319	74122	LOWE'S CREDIT SERVICES	> HARDWARE		117.91	
09/25/14	AP2922	123397	4747	77774	NESHOBA COUNTY COOPERATIVE	> BUILDING SUPPLIES		107.85	
						BALANCE >>>	225.76	225.76	0.00
150 300 642					PAINT AND PRESERVATIVES				
11/04/13	AP0255	78847	536	74309	WINDHAM TRACTOR & IMPLEMENT CO	> PAINT		28.92	
08/04/14	AP1218	247288	4118	77239	AUTO PARTS CENTER	> PAINT AND PRESERVATIVES		57.53	
						BALANCE >>>	86.45	86.45	0.00
150 300 643					HARDWARE/PLUMBING/ELECTRICAL				
12/10/13	AP1098	01581	1015	74657	LOWE'S CREDIT SERVICES	> HARDWARE		257.39	
12/10/13	AP3643	7139808	1025	74667	SOUTHERN PIPE AND SUPPLY CO.,I	> CULVERTS		1,237.97	
03/03/14	AP1098	234141	2003	75444	LOWE'S CREDIT SERVICES	> HARDWARE		247.92	
04/07/14	AP1098	01759	2383	75763	LOWE'S CREDIT SERVICES	> HARDWARE		243.00	
04/21/14	AP1098	01676	2552	75912	LOWE'S CREDIT SERVICES	> HARDWARE		25.61	
04/21/14	AP1116	23483	2560	75920	SOUTHERN CHEVROLET, INC	> HARDWARE		15.00	
05/05/14	AP5073	384122	2736	76067	BLUETARP FINANCIAL	> 3-AMBER LIGHT BAR		615.96	
06/23/14	AP2922	93366	3432	76655	NESHOBA COUNTY COOPERATIVE	> HARDWARE		654.89	
06/23/14	AP3643	7647042	3440	76663	SOUTHERN PIPE AND SUPPLY CO.,I	> HARDWARE		496.89	
07/07/14	AP1098	01068	3779	76958	LOWE'S CREDIT SERVICES	> HARDWARE		34.61	
08/04/14	AP1098	12490	4133	77254	LOWE'S CREDIT SERVICES	> HARDWARE		132.95	
09/02/14	AP0157	392781	4470	77541	TRUCKERS SUPPLY COMPANY	> 1 TOOL BOX		359.95	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	AP2922	116141	4461	77532	NESHOBA COUNTY COOPERATIVE	> HARDWARE		90.32	
09/25/14	AP1098	923219	4745	77772	LOWE'S CREDIT SERVICES	> 1 MAILBOX		25.62	
						BALANCE >>>	4,438.08	4,438.08	0.00
150 300 644					SMALL TOOLS				
02/03/14	AP2176	5985	1659	75153	SEARS COMMERCIAL ONE	> TOOLS		199.97	
						BALANCE >>>	199.97	199.97	0.00
150 300 645					CUSTODIAL SUPPLIES				
10/07/13	AP1021	725512	126	73951	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		108.79	
10/07/13	AP2744	1130202	134	73959	GALETON GLOVES	> SUPPLIES		217.98	
10/07/13	AP3462	1112725	125	73950	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		319.19	
10/07/13	AP4423	302842	139	73964	ICE PLANT INC.	> 111 BAGS OF ICE		143.19	
11/04/13	AP0133	501372	523	74296	NEWELL PAPER CO.	> SUPPLIES		169.26	
11/04/13	AP1021	726786	505	74278	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		118.64	
11/04/13	AP3147	A46098	521	74294	MOMAR	> SUPPLIES		146.26	
11/04/13	AP3462	1114552	504	74277	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		297.45	
11/04/13	AP3462	1115793	504	74277	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		238.65	
11/04/13	AP4391	312792	516	74289	ICE PLANT INC.	> 145 BAGS OF ICE		187.05	
11/04/13	AP4391	313109	516	74289	ICE PLANT INC.	> 60 BAGS OF ICE		77.40	
11/18/13	AP4391	311517	733	74430	ICE PLANT INC.	> 45 BAGS OF ICE		58.05	
12/10/13	AP0133	601171	1019	74661	NEWELL PAPER CO.	> SUPPLIES		326.77	
12/10/13	AP2142	18691	1033	74675	WOODWARD STEAM CLEANER CO	> SUPPLIES		289.00	
12/10/13	AP2922	30881	1018	74660	NESHOBA COUNTY COOPERATIVE	> SUPPLIES		224.24	
12/10/13	AP3147	A50076	1017	74659	MOMAR	> SUPPLIES		159.93	
12/10/13	AP3462	1117376	1002	74644	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		427.82	
02/03/14	AP0133	605887	1656	75150	NEWELL PAPER CO.	> SUPPLIES		214.08	
02/03/14	AP1021	729279	1641	75135	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		84.55	
02/03/14	AP3462	1118832	1639	75133	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		300.66	
02/03/14	AP4391	301430	1652	75146	ICE PLANT INC.	> 60 BAGS OF ICE		77.40	
02/03/14	AP4391	401721	1652	75146	ICE PLANT INC.	> 90 BAGS OF ICE		116.10	
03/03/14	AP0133	612377	2006	75447	NEWELL PAPER CO.	> SUPPLIES		106.87	
03/03/14	AP2922	55482	2005	75446	NESHOBA COUNTY COOPERATIVE	> SUPPLIES		297.50	
03/03/14	AP3462	1119967	1991	75432	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		326.75	
03/03/14	AP4391	401841	2000	75441	ICE PLANT INC.	> 90 BAGS OF ICE		116.10	
04/07/14	AP0133	619622	2386	75766	NEWELL PAPER CO.	> SUPPLIES		145.58	
04/07/14	AP2660	38176	2398	75778	WAL-MART COMMUNITY BRC	> SUPPLIES		31.25	
04/07/14	AP3462	1121433	2368	75748	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		405.75	
04/07/14	AP3462	1123023	2368	75748	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		211.10	
04/07/14	AP4391	412495	2381	75761	ICE PLANT INC.	> 190 BAGS OF ICE		258.60	
04/21/14	AP3147	A66055	2556	75916	MOMAR	> SUPPLIES		283.87	
05/05/14	AP1021	734655	2738	76069	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		220.52	
05/05/14	AP3462	1124430	2737	76068	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		140.67	
05/05/14	AP4391	403872	2746	76077	ICE PLANT INC.	> 205 BAGS OF ICE		277.45	
05/19/14	AP0133	629551	2916	76225	NEWELL PAPER CO.	> SUPPLIES		389.51	
05/19/14	AP2142	18968	2927	76236	WOODWARD STEAM CLEANER CO	> SUPPLIES		289.00	
05/19/14	AP2744	1162619	2910	76219	GALETON GLOVES	> SUPPLIES		329.52	
05/19/14	AP3462	1288151	2906	76215	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		351.86	
06/02/14	AP0133	632190	3116	76391	NEWELL PAPER CO.	> SUPPLIES		47.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/02/14	AP0133	634918	3116	76391	NEWELL PAPER CO.	> SUPPLIES		78.46	
06/02/14	AP2922	88523	3115	76390	NESHOBA COUNTY COOPERATIVE	> SUPPLIES		1,918.60	
06/02/14	AP2922	89694	3115	76390	NESHOBA COUNTY COOPERATIVE	> SUPPLIES		61.74	
06/02/14	AP4391	404185	3113	76388	ICE PLANT INC.	> 120 BAGS OF ICE		166.80	
06/23/14	AP0133	637258	3433	76656	NEWELL PAPER CO.	> SUPPLIES		226.51	
06/23/14	AP3147	A73169	3431	76654	MOMAR	> SUPPLIES		129.58	
06/23/14	AP3462	1402074	3422	76645	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		94.89	
06/23/14	AP4391	38627	3428	76651	ICE PLANT INC.	> 145 BAGS OF ICE		201.55	
07/07/14	AP2660	38733	3791	76970	WAL-MART COMMUNITY BRC	> SUPPLIES		106.76	
07/07/14	AP3944	38621	3788	76967	TOONEY'S QICK STOP	> ICE		20.22	
07/07/14	AP4391	404475	3777	76956	ICE PLANT INC.	> 105 BAGS OF ICE		145.95	
07/07/14	AP4391	404583	3777	76956	ICE PLANT INC.	> 135 BAGS OF ICE		187.65	
07/21/14	AP1021	737926	3953	77110	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		141.40	
07/21/14	AP2142	19066	3967	77124	WOODWARD STEAM CLEANER CO	> SUPPLIES		682.00	
07/21/14	AP3462	1514154	3952	77109	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		468.59	
08/04/14	AP0133	642238	4137	77258	NEWELL PAPER CO.	> SUPPLIES		61.88	
08/04/14	AP0133	644382	4137	77258	NEWELL PAPER CO.	> SUPPLIES		170.82	
08/04/14	AP4391	208479	4131	77252	ICE PLANT INC.	> 145 BAGS OF ICE		201.55	
08/18/14	AP3462	1650864	4293	77388	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		305.57	
09/02/14	AP0133	646972	4462	77533	NEWELL PAPER CO.	> SUPPLIES		97.76	
09/02/14	AP1021	739714	4449	77520	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		123.85	
09/02/14	AP3147	A81926	4460	77531	MOMAR	> SUPPLIES		168.17	
09/02/14	AP4391	405184	4457	77528	ICE PLANT INC.	> 75 BAGS OF ICE		104.25	
09/02/14	AP4391	405609	4457	77528	ICE PLANT INC.	> 105 BAGS OF ICE		145.95	
09/15/14	AP3462	1787321	4632	77682	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		177.34	
09/25/14	AP2744	1204877	4741	77768	GALETON GLOVES	> SUPPLIES		347.63	
						BALANCE >>>	15,066.83	15,066.83	0.00
150	300	646			OTHER MAINTENANCE SUPPLIES				
07/07/14	AP1098	38759	3779	76958	LOWE'S CREDIT SERVICES	> SUPPLIES		212.64	
						BALANCE >>>	212.64	212.64	0.00
150	300	671			GASOLINE				
04/21/14	AP4350	110289	2547	75907	BLOSSMAN	> GAS		279.29	
04/21/14	AP4350	110295	2547	75907	BLOSSMAN	> GAS		280.75	
04/21/14	AP4350	300733	2547	75907	BLOSSMAN	> GAS		119.06	
						BALANCE >>>	679.10	679.10	0.00
150	300	672			DIESEL FUEL				
10/07/13	AP2613	RB0913	133	73958	FUELMAN	> FUEL		12,881.87	
10/07/13	AP2613	RB10-13	133	73958	FUELMAN	> FUEL		18,263.25	
11/04/13	AP2613	RB11-13	512	74285	FUELMAN	> FUEL		11,609.09	
11/04/13	AP2613	R11-13	512	74285	FUELMAN	> FUEL		11,528.73	
11/18/13	AP2613	RBNOV13	732	74429	FUELMAN	> FUEL		5,630.74	
12/10/13	AP2613	RB12-13	1011	74653	FUELMAN	> FUEL		17,373.73	
01/06/14	AP2613	RB1-14	1288	74873	FUELMAN	> FUEL		16,975.78	
01/21/14	AP2613	RB01	1454	75011	FUELMAN	> FUEL		4,808.86	
02/03/14	AP2613	RB2-14	1648	75142	FUELMAN	> FUEL		7,221.21	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP2613	RB2/14	1808	75280	FUELMAN	> FUEL		6,663.06	
03/03/14	AP2613	RB3-14	1996	75437	FUELMAN	> FUEL		7,729.80	
03/17/14	AP2613	RB03-14	2151	75567	FUELMAN	> FUEL		8,596.78	
04/07/14	AP2613	RB4-14	2375	75755	FUELMAN	> FUEL		15,026.88	
04/21/14	AP2613	RB04-14	2551	75911	FUELMAN	> FUEL		10,597.01	
05/05/14	AP2613	76135	2804	76135	FUELMAN	> GAS		10,495.37	
05/19/14	AP2613	RB05-14	2909	76218	FUELMAN	> FUEL		9,171.69	
06/02/14	AP2613	RB6-14	3110	76385	FUELMAN	> FUEL		11,944.01	
06/23/14	AP2613	RB06-14	3427	76650	FUELMAN	> FUEL		14,388.32	
07/07/14	AP2613	RB7-14	3774	76953	FUELMAN	> FUEL		5,710.02	
07/21/14	AP2613	RB07-14	3956	77113	FUELMAN	> FUEL		16,007.34	
08/04/14	AP2613	RB8-14	4127	77248	FUELMAN	> FUEL		10,455.12	
08/18/14	AP2613	RB08-14	4295	77390	FUELMAN	> FUEL		14,004.70	
09/02/14	AP2613	RB09-14	4453	77524	FUELMAN	> FUEL		15,991.36	
09/15/14	AP2613	RB9-14	4635	77685	FUELMAN	> FUEL		11,458.66	
						BALANCE >>>	274,533.38	274,533.38	0.00
150 300 673					LIQUIFIED GAS				
10/07/13	AP0127	283871	144	73969	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8 OXYGEN CYLINDER RENTAL		93.89	
11/18/13	AP0127	205875	734	74431	MID-SOUTH WELDING SUPPLY CO.	> 1 OXYGEN/1 ACETYLENE RENTAL		37.36	
11/18/13	AP0127	331	734	74431	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8 OXYGEN CYLINDER RENTAL		89.28	
12/10/13	AP0127	206160	1016	74658	MID-SOUTH WELDING SUPPLY CO.	> 1 OXYGEN & 1 ACETYLENE REFILL		40.17	
12/10/13	AP0127	284684	1016	74658	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8 OXYGEN CYLINDER RENTAL		91.19	
01/21/14	AP0127	285495	1456	75013	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8 OXYGEN CYLINDER RENTALS		93.89	
02/03/14	AP0127	286303	1654	75148	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/ 8 OXYGEN RENTALS		86.40	
04/07/14	AP0127	0287120	2384	75764	MID-SOUTH WELDING SUPPLY CO.	> 8-ACETYLENE & 8-OXYGEN CYLINDER RENTA		89.28	
04/07/14	AP0127	0287944	2384	75764	MID-SOUTH WELDING SUPPLY CO.	> 8-ACETYLENE & 8-OXYGEN CYLINDER RENTA		89.28	
04/21/14	AP0127	288754	2555	75915	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8OXYGEN CYLINDER RENTAL		89.60	
05/19/14	AP0127	199961	2914	76223	MID-SOUTH WELDING SUPPLY CO.	> 2 OXYGEN CYLINDER REFILL		29.56	
05/19/14	AP0127	289556	2914	76223	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8 OXYGEN CYLINDER RENTAL		99.20	
06/23/14	AP0127	200011	3430	76653	MID-SOUTH WELDING SUPPLY CO.	> 3 ACETYLENE CYLINDER REFILL		68.52	
06/23/14	AP0127	290349	3430	76653	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/ 8 OXYGEN CYLINDER RENTAL		101.25	
08/04/14	AP0127	291148	4134	77255	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8 OXYGEN		99.20	
09/02/14	AP0127	291944	4459	77530	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8 CYLINDER RENTALS		96.00	
09/15/14	AP0127	292742	4639	77689	MID-SOUTH WELDING SUPPLY CO.	> 8 ACETYLENE/8 OXYGEN CYLINDER RENTALS		99.20	
						BALANCE >>>	1,393.27	1,393.27	0.00
150 300 674					LUBRICATING OILS AND GREASE				
11/04/13	AP0058	253287	513	74286	GEORGE'S AUTO PARTS	> 5 HYD FLUID/10 1GAL ROTELLA		376.95	
04/07/14	AP4184	712741	2393	75773	TOONEY,S TIRE CENTER	> OIL CHANGE		38.00	
05/05/14	AP1218	242656	2733	76064	AUTO PARTS CENTER	> GREESE		43.72	
05/05/14	AP3658	CI72867	2757	76088	TRI-STATE TRUCK CENTER, INC	> OILS/FILTERS		688.07	
						BALANCE >>>	1,146.74	1,146.74	0.00
150 300 675					ANTIFREEZE/STARTER FLUID/ETC.				
11/04/13	AP1218	234085	501	74274	AUTO PARTS CENTER	> ANTIFREEZE		91.94	
12/10/13	AP0058	253644	1012	74654	GEORGE'S AUTO PARTS	> 3 ANTIFREEZE		32.97	
12/10/13	AP0058	253654	1012	74654	GEORGE'S AUTO PARTS	> FLUIDS/OIL		21.77	

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05/05/14	AP1218	242966	2733	76064	AUTO PARTS CENTER	> 6 ANTIFREEZE		78.00	
						BALANCE >>>	224.68	224.68	0.00
150 300 676					OTHER PETROLEUM PRODUCTS				
						BALANCE >>>	0.00	0.00	0.00
150 300 680					TIRES AND TUBES				
10/07/13	AP0988	10621	145	73970	NOXUBEE TIRE SERVICE	> 1 TIRE, MOUNT, RING		881.50	
10/07/13	AP2232	261229	127	73952	D & W TIRE & MUFFLER CENTER	> TIRES		1,202.00	
10/07/13	AP2232	261929	127	73952	D & W TIRE & MUFFLER CENTER	> TIRES		242.50	
10/07/13	AP4184	193144	152	73977	TOONEY,S TIRE CENTER	> TIRES		930.00	
10/07/13	AP4184	193189	152	73977	TOONEY,S TIRE CENTER	> TIRES		685.00	
10/07/13	AP4184	193201	152	73977	TOONEY,S TIRE CENTER	> TIRES		645.00	
10/07/13	AP4184	193208	152	73977	TOONEY,S TIRE CENTER	> TIRES		2,285.00	
10/07/13	AP4921	1612955	150	73975	SOUTHERN TIRE MART	> TIRES		1,467.24	
11/04/13	AP2232	262912	508	74281	D & W TIRE & MUFFLER CENTER	> TIRES		1,415.00	
11/04/13	AP2232	263097	508	74281	D & W TIRE & MUFFLER CENTER	> TIRES		772.00	
11/04/13	AP4184	193097	529	74302	TOONEY,S TIRE CENTER	> TIRES		883.00	
11/04/13	AP4184	440714	529	74302	TOONEY,S TIRE CENTER	> TIRES		1,440.00	
11/04/13	AP4184	440723	529	74302	TOONEY,S TIRE CENTER	> TIRES		488.00	
11/04/13	AP4921	6132377	528	74301	SOUTHERN TIRE MART	> TIRES		1,198.08	
11/18/13	AP4184	440733	744	74441	TOONEY,S TIRE CENTER	> TIRES		528.00	
11/18/13	AP4921	1316261	743	74440	SOUTHERN TIRE MART	> TIRES		684.10	
12/10/13	AP4184	193246	1028	74670	TOONEY,S TIRE CENTER	> TIRES		900.00	
12/10/13	AP4184	440738	1028	74670	TOONEY,S TIRE CENTER	> TIRES		2,057.00	
12/10/13	AP4184	440757	1028	74670	TOONEY,S TIRE CENTER	> TIRES		1,404.00	
12/10/13	AP4184	712527	1028	74670	TOONEY,S TIRE CENTER	> TIRES		250.00	
01/21/14	AP4184	440763	1460	75017	TOONEY,S TIRE CENTER	> TIRES		988.00	
02/03/14	AP2232	267841	1644	75138	D & W TIRE & MUFFLER CENTER	> TIRES		2,047.00	
02/03/14	AP2232	269337	1644	75138	D & W TIRE & MUFFLER CENTER	> TIRES		390.01	
02/03/14	AP4184	712583	1665	75159	TOONEY,S TIRE CENTER	> TIRES		267.00	
03/03/14	AP4184	712590	2012	75453	TOONEY,S TIRE CENTER	> TIRES & TIRE PATCH		2,442.00	
03/03/14	AP4184	712617	2012	75453	TOONEY,S TIRE CENTER	> 2 TIRES/2 STEMS/ 1 ROTATE ON SIDE		843.00	
03/03/14	AP4184	712629	2012	75453	TOONEY,S TIRE CENTER	> 2 TIRES		278.00	
03/03/14	AP4184	712640	2012	75453	TOONEY,S TIRE CENTER	> 2 TIRES/I TIRE & TUBE INSTALLED		4,987.00	
03/03/14	AP4184	712645	2012	75453	TOONEY,S TIRE CENTER	> 2 TIRES/2 STEMS		818.00	
03/03/14	AP4184	712689	2012	75453	TOONEY,S TIRE CENTER	> 1 TIRE/1 TIRE PATCH 1 PLUG		223.00	
03/03/14	AP4184	712711	2012	75453	TOONEY,S TIRE CENTER	> 1 TIRE, 1 TIRE PATCH		885.00	
04/07/14	AP0988	225567	2388	75768	NOXUBEE TIRE SERVICE	> FLAT/TUBE/ANTIFREEZE		133.45	
04/07/14	AP4184	442264	2393	75773	TOONEY,S TIRE CENTER	> TIRES/STEMS		4,243.00	
04/07/14	AP4184	712710	2393	75773	TOONEY,S TIRE CENTER	> TIRES, TUBES, STEMS		4,410.00	
04/07/14	AP4184	712746	2393	75773	TOONEY,S TIRE CENTER	> TIRES		599.00	
04/21/14	AP4184	442267	2563	75923	TOONEY,S TIRE CENTER	> TIRES		599.00	
04/21/14	AP4921	38266	2561	75921	SOUTHERN TIRE MART	> TIRES		1,348.00	
04/21/14	AP4921	6133773	2561	75921	SOUTHERN TIRE MART	> TIRES		1,230.24	
04/21/14	AP4921	6136810	2561	75921	SOUTHERN TIRE MART	> TIRES		2,696.00	
05/05/14	AP4184	442291	2755	76086	TOONEY,S TIRE CENTER	> FLAT REPAIR		25.00	
05/05/14	AP4184	442300	2755	76086	TOONEY,S TIRE CENTER	> 4 NEW TIRES/2NEW STEMS		1,616.00	
05/05/14	AP4184	442312	2755	76086	TOONEY,S TIRE CENTER	> 1 LO-BOY TIRE		399.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP4184	712791	2923	76232	TOONEY,S TIRE CENTER	> TIRES/FLAT REPAIR/TUBE		1,898.00	
06/02/14	AP4184	71812	3120	76395	TOONEY,S TIRE CENTER	> TIRE REPAIR		52.00	
06/23/14	AP4184	712819	3442	76665	TOONEY,S TIRE CENTER	> TIRES		818.00	
07/07/14	AP2232	279273	3771	76950	D & W TIRE & MUFFLER CENTER	> TIRES		1,178.00	
07/07/14	AP2620	6142663	3786	76965	SOUTHERN TIRE MART INC	> TIRES		1,268.00	
07/07/14	AP4184	444140	3787	76966	TOONEY,S TIRE CENTER	> TIRES		754.00	
07/07/14	AP4184	444144	3787	76966	TOONEY,S TIRE CENTER	> TIRES		356.00	
07/07/14	AP4184	444151	3787	76966	TOONEY,S TIRE CENTER	> TUBE INSTALLED		25.00	
07/07/14	AP4184	444154	3787	76966	TOONEY,S TIRE CENTER	> TIRES		198.00	
07/07/14	AP4184	444159	3787	76966	TOONEY,S TIRE CENTER	> 2 TUBES		310.00	
07/07/14	AP4184	444177	3787	76966	TOONEY,S TIRE CENTER	> 1 MG FLAT REPAIR		65.00	
07/07/14	AP4184	444178	3787	76966	TOONEY,S TIRE CENTER	> TIRES		997.00	
07/07/14	AP4184	444181	3787	76966	TOONEY,S TIRE CENTER	> TIRES		764.00	
07/07/14	AP4184	444187	3787	76966	TOONEY,S TIRE CENTER	> TIRES		997.00	
08/04/14	AP2232	280267	4123	77244	D & W TIRE & MUFFLER CENTER	> TIRES		1,082.00	
08/04/14	AP2232	280846	4123	77244	D & W TIRE & MUFFLER CENTER	> TIRES		45.00	
08/04/14	AP4184	442333	4144	77265	TOONEY,S TIRE CENTER	> 2 TIRE REPAIRS/1 FLAT REPAIR		114.00	
08/04/14	AP4184	442347	4144	77265	TOONEY,S TIRE CENTER	> TIRE PLUG/TIRE REPAIR		80.00	
08/04/14	AP4184	442349	4144	77265	TOONEY,S TIRE CENTER	> 1 TIRE		35.00	
08/04/14	AP4184	442353	4144	77265	TOONEY,S TIRE CENTER	> TIRES		836.00	
08/04/14	AP4184	442393	4144	77265	TOONEY,S TIRE CENTER	> 1 TIRE REPAIR		55.00	
08/04/14	AP4184	442402	4144	77265	TOONEY,S TIRE CENTER	> 1 TIRE REPAIR		55.00	
08/18/14	AP2620	6144602	4300	77395	SOUTHERN TIRE MART INC	> TIRES		1,940.56	
09/02/14	AP2232	283144	4450	77521	D & W TIRE & MUFFLER CENTER	> TIRES		178.00	
09/02/14	AP4184	442403	4468	77539	TOONEY,S TIRE CENTER	> TIRES		135.00	
09/02/14	AP4184	442407	4468	77539	TOONEY,S TIRE CENTER	> TIRES		167.00	
09/02/14	AP4184	442415	4468	77539	TOONEY,S TIRE CENTER	> TIRES		45.00	
09/02/14	AP4184	442426	4468	77539	TOONEY,S TIRE CENTER	> TIRES		55.00	
09/02/14	AP4184	442429	4468	77539	TOONEY,S TIRE CENTER	> TIRES		1,603.00	
09/25/14	AP0988	229940	4748	77775	NOXUBEE TIRE SERVICE	> 2 FLATS		95.00	
09/25/14	AP4184	442452	4752	77779	TOONEY,S TIRE CENTER	> TIRES		723.00	
						BALANCE >>>	68,747.68	68,747.68	0.00
150	300	681			REPAIR AND REPLACEMENT PARTS				
10/07/13	AP0058	252968	135	73960	GEORGE'S AUTO PARTS	> PARTS		368.98	
10/07/13	AP0058	252992	135	73960	GEORGE'S AUTO PARTS	> PARTS		401.53	
10/07/13	AP0058	253121	135	73960	GEORGE'S AUTO PARTS	> PARTS		450.68	
10/07/13	AP0058	253195	135	73960	GEORGE'S AUTO PARTS	> PARTS		321.14	
10/07/13	AP0150	5366970	147	73972	PUCKETT MACHINERY	> PARTS		997.76	
10/07/13	AP0156	4061491	151	73976	STRIBLING EQUIPMENT, INC.	> PARTS		280.79	
10/07/13	AP0156	4062120	151	73976	STRIBLING EQUIPMENT, INC.	> PARTS		793.76	
10/07/13	AP0157	349326	154	73979	TRUCKERS SUPPLY COMPANY	> PARTS		198.59	
10/07/13	AP0157	349820	154	73979	TRUCKERS SUPPLY COMPANY	> PARTS		39.76	
10/07/13	AP0157	351440	154	73979	TRUCKERS SUPPLY COMPANY	> PARTS		191.37	
10/07/13	AP0157	351777	154	73979	TRUCKERS SUPPLY COMPANY	> PARTS		53.90	
10/07/13	AP0255	77032	160	73985	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		459.88	
10/07/13	AP0255	77496	160	73985	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		753.94	
10/07/13	AP0255	77657	160	73985	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		128.47	
10/07/13	AP0255	77907	160	73985	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		207.07	
10/07/13	AP1218	231690	122	73947	AUTO PARTS CENTER	> PARTS		201.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP1218	231852	122	73947	AUTO PARTS CENTER > PARTS		194.49	
10/07/13	AP1218	231966	122	73947	AUTO PARTS CENTER > PARTS		58.96	
10/07/13	AP1218	232023	122	73947	AUTO PARTS CENTER > PARTS		36.79	
10/07/13	AP1218	232352	122	73947	AUTO PARTS CENTER > PARTS		497.31	
10/07/13	AP1218	232497	122	73947	AUTO PARTS CENTER > PARTS		170.00	
10/07/13	AP1218	232576	122	73947	AUTO PARTS CENTER > PARTS		187.25	
10/07/13	AP1218	232626	122	73947	AUTO PARTS CENTER > PARTS		30.10	
10/07/13	AP1218	232806	122	73947	AUTO PARTS CENTER > PARTS		112.97	
10/07/13	AP1218	232873	122	73947	AUTO PARTS CENTER > PARTS		56.54	
10/07/13	AP1218	232925	122	73947	AUTO PARTS CENTER > PARTS		175.86	
10/07/13	AP1218	232993	122	73947	AUTO PARTS CENTER > PARTS		58.46	
10/07/13	AP1218	233066	122	73947	AUTO PARTS CENTER > PARTS		116.37	
10/07/13	AP1218	233160	122	73947	AUTO PARTS CENTER > PARTS		263.51	
10/07/13	AP1827	95904	143	73968	MID-SOUTH MACHINERY INC > 1 OIL SEAL		39.81	
10/07/13	AP2049	006933	158	73983	WATT EQUIPMENT > PARTS		19.98	
10/07/13	AP2142	18605	162	73987	WOODWARD STEAM CLEANER CO > PARTS		289.00	
10/07/13	AP2731	4797764	161	73986	WINZER CORPORATION > PARTS		380.85	
10/07/13	AP3003	14995	138	73963	HOLCOMBE SUPPLY COMPANY > PARTS		445.36	
10/07/13	AP3070	191026	129	73954	DAVIS TRUCK & TRACTOR CO., INC> PARTS		140.00	
10/07/13	AP4184	193162	152	73977	TOONEY,S TIRE CENTER > PARTS		27.00	
10/07/13	AP4184	193169	152	73977	TOONEY,S TIRE CENTER > PARTS		14.00	
10/07/13	AP5073	111149	124	73949	BLUETARP FINANCIAL > PARTS		292.45	
10/07/13	AP5125	37043	136	73961	GLENN CYLINDER HEAD > PARTS		494.99	
10/07/13	AP5132	4846	141	73966	JWH EQUIPMENT LLC > PARTS		282.51	
10/21/13	AP0157	350370	321	74124	TRUCKERS SUPPLY COMPANY > PARTS		264.67	
10/21/13	AP2660	05425	322	74125	WAL-MART COMMUNITY BRC > 1 CHARGER/1 CASE		76.84	
11/04/13	AP0058	253037	513	74286	GEORGE'S AUTO PARTS > PARTS		358.25	
11/04/13	AP0058	253353	513	74286	GEORGE'S AUTO PARTS > PARTS		652.32	
11/04/13	AP0058	253373	513	74286	GEORGE'S AUTO PARTS > PARTS		130.50	
11/04/13	AP0058	253401	513	74286	GEORGE'S AUTO PARTS > PARTS		227.84	
11/04/13	AP0058	253432	513	74286	GEORGE'S AUTO PARTS > PARTS		406.32	
11/04/13	AP0058	253456	513	74286	GEORGE'S AUTO PARTS > PARTS		346.03	
11/04/13	AP0058	37540	513	74286	GEORGE'S AUTO PARTS > PARTS		194.45	
11/04/13	AP0127	C312197	520	74293	MID-SOUTH WELDING SUPPLY CO. > PARTS		40.83	
11/04/13	AP0150	5368579	525	74298	PUCKETT MACHINERY > PARTS		1,247.20	
11/04/13	AP0170	232910	533	74306	WATERS INT. TRUCKS, INC. > PARTS		13.84	
11/04/13	AP0255	16478R	536	74309	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		1,112.44	
11/04/13	AP0255	78323	536	74309	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		308.44	
11/04/13	AP0255	79154A	536	74309	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		120.00	
11/04/13	AP0255	79233	536	74309	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		77.74	
11/04/13	AP0255	79265	536	74309	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		2,166.33	
11/04/13	AP0255	79504A	536	74309	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		13.26	
11/04/13	AP0284	6631	503	74276	BROWN'S RADIATOR SHOP > PARTS		145.00	
11/04/13	AP1098	01373	519	74292	LOWE'S CREDIT SERVICES > PARTS		736.44	
11/04/13	AP1098	02067	519	74292	LOWE'S CREDIT SERVICES > PARTS		52.89	
11/04/13	AP1098	13710	519	74292	LOWE'S CREDIT SERVICES > PARTS		233.93	
11/04/13	AP1116	23078	527	74300	SOUTHERN CHEVROLET, INC > PARTS		89.00	
11/04/13	AP1218	233199	501	74274	AUTO PARTS CENTER > PARTS		96.07	
11/04/13	AP1218	233469	501	74274	AUTO PARTS CENTER > PARTS		141.87	
11/04/13	AP1218	233873	501	74274	AUTO PARTS CENTER > PARTS		399.39	
11/04/13	AP1218	233898	501	74274	AUTO PARTS CENTER > PARTS		40.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP1218	234232	501	74274	AUTO PARTS CENTER	> PARTS	16.96	
11/04/13	AP1218	234408	501	74274	AUTO PARTS CENTER	> PARTS	650.00	
11/04/13	AP1218	234579	501	74274	AUTO PARTS CENTER	> PARTS	16.36	
11/04/13	AP1218	234647	501	74274	AUTO PARTS CENTER	> PARTS	113.70	
11/04/13	AP1218	234699	501	74274	AUTO PARTS CENTER	> PARTS	23.13	
11/04/13	AP1218	234749	501	74274	AUTO PARTS CENTER	> PARTS	266.79	
11/04/13	AP2049	7104	534	74307	WATT EQUIPMENT	> PARTS	67.70	
11/04/13	AP2049	7134	534	74307	WATT EQUIPMENT	> PARTS	30.30	
11/04/13	AP3658	C167480	531	74304	TRI-STATE TRUCK CENTER, INC	> PARTS	39.46	
11/04/13	AP4184	193210	529	74302	TOONEY,S TIRE CENTER	> PARTS	10.00	
11/04/13	AP4184	440720	529	74302	TOONEY,S TIRE CENTER	> PARTS	63.00	
11/18/13	AP0157	356719	745	74442	TRUCKERS SUPPLY COMPANY	> PARTS	69.41	
11/18/13	AP0157	357829	745	74442	TRUCKERS SUPPLY COMPANY	> PARTS	127.83	
11/18/13	AP0170	20084	747	74444	WATERS INT. TRUCKS, INC.	> PARTS	180.73	
11/18/13	AP0170	232880	747	74444	WATERS INT. TRUCKS, INC.	> PARTS	1,722.83	
11/18/13	AP0255	80056	750	74447	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS	75.38	
11/18/13	AP1116	55647	742	74439	SOUTHERN CHEVROLET, INC	> PARTS	237.50	
11/18/13	AP2000	66025	738	74435	RAINEY'S GENERATOR SERVICE	> PARTS	46.00	
11/18/13	AP2049	7177	748	74445	WATT EQUIPMENT	> PARTS	25.40	
11/18/13	AP2176	37610	740	74437	SEARS COMMERCIAL ONE	> PARTS	282.88	
11/18/13	AP3546	27773	737	74434	OX BODIES, INC.	> PARTS	38.71	
11/18/13	AP3546	27803	737	74434	OX BODIES, INC.	> PARTS	155.03	
11/18/13	AP5154	100	739	74436	SCOTT, BRIAN	> COMPUTER REPAIR	195.00	
12/10/13	AP0058	253530	1012	74654	GEORGE'S AUTO PARTS	> PARTS	1,107.72	
12/10/13	AP0058	253577	1012	74654	GEORGE'S AUTO PARTS	> PARTS	519.19	
12/10/13	AP0058	253606	1012	74654	GEORGE'S AUTO PARTS	> PARTS	26.96	
12/10/13	AP0058	253668	1012	74654	GEORGE'S AUTO PARTS	> PARTS	218.00	
12/10/13	AP0058	253729	1012	74654	GEORGE'S AUTO PARTS	> PARTS	331.75	
12/10/13	AP0058	253805	1012	74654	GEORGE'S AUTO PARTS	> PARTS	640.80	
12/10/13	AP0127	313260	1016	74658	MID-SOUTH WELDING SUPPLY CO.	> PARTS	202.80	
12/10/13	AP0170	100056	1031	74673	WATERS INT. TRUCKS, INC.	> PARTS	31.73	
12/10/13	AP1116	23162	1024	74666	SOUTHERN CHEVROLET, INC	> PARTS	70.48	
12/10/13	AP1218	234817	998	74640	AUTO PARTS CENTER	> PARTS	118.32	
12/10/13	AP1218	234974	998	74640	AUTO PARTS CENTER	> PARTS	88.00	
12/10/13	AP1218	235034	998	74640	AUTO PARTS CENTER	> PARTS	144.43	
12/10/13	AP1218	235082	998	74640	AUTO PARTS CENTER	> PARTS	31.38	
12/10/13	AP1218	235362	998	74640	AUTO PARTS CENTER	> PARTS	304.44	
12/10/13	AP1218	235551	998	74640	AUTO PARTS CENTER	> PARTS	26.36	
12/10/13	AP1218	235580	998	74640	AUTO PARTS CENTER	> PARTS	66.70	
12/10/13	AP1218	235784	998	74640	AUTO PARTS CENTER	> PARTS	754.57	
12/10/13	AP1218	235841	998	74640	AUTO PARTS CENTER	> PARTS	249.98	
12/10/13	AP1218	235895	998	74640	AUTO PARTS CENTER	> PARTS	56.53	
12/10/13	AP1218	235970	998	74640	AUTO PARTS CENTER	> PARTS	66.99	
12/10/13	AP1218	236074	998	74640	AUTO PARTS CENTER	> PARTS	37.99	
12/10/13	AP1218	236151	998	74640	AUTO PARTS CENTER	> PARTS	46.85	
12/10/13	AP1218	236206	998	74640	AUTO PARTS CENTER	> PARTS	296.02	
12/10/13	AP1218	236264	998	74640	AUTO PARTS CENTER	> PARTS	115.18	
12/10/13	AP1218	236332	998	74640	AUTO PARTS CENTER	> PARTS	71.90	
12/10/13	AP2000	66087	1022	74664	RAINEY'S GENERATOR SERVICE	> PARTS	186.00	
12/10/13	AP2115	106512	1027	74669	TOLBERT ENTERPRISES INC	> PARTS	1,150.00	
12/10/13	AP2149	4052373	1009	74651	EMPIRE TRUCK SALES INC	> PARTS	584.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/13	AP3658	68188	1030	74672	TRI-STATE TRUCK CENTER, INC	> PARTS	492.42	
12/10/13	AP3938	9947234	1006	74648	DAVID WAYNES' SMALL	> PARTS	55.54	
12/10/13	AP3938	9947246	1006	74648	DAVID WAYNES' SMALL	> PARTS	98.34	
12/10/13	AP3938	9947602	1006	74648	DAVID WAYNES' SMALL	> PARTS	180.55	
12/10/13	AP4184	440740	1028	74670	TOONEY,S TIRE CENTER	> PARTS	12.00	
12/10/13	AP4184	440745	1028	74670	TOONEY,S TIRE CENTER	> TIRE REPAIR/SWAP(8)TIRES	148.00	
12/10/13	AP4184	440748	1028	74670	TOONEY,S TIRE CENTER	> PARTS	67.00	
12/10/13	AP5115	463773	1003	74645	COLUMBUS RUBBER & GASKET	> PARTS	600.00	
01/06/14	AP0058	253817	1289	74874	GEORGE'S AUTO PARTS	> PARTS	262.70	
01/06/14	AP0058	253896	1289	74874	GEORGE'S AUTO PARTS	> PARTS	347.78	
01/06/14	AP0058	253939	1289	74874	GEORGE'S AUTO PARTS	> PARTS	208.00	
01/06/14	AP0058	253966	1289	74874	GEORGE'S AUTO PARTS	> PARTS	507.21	
01/06/14	AP0058	253994	1289	74874	GEORGE'S AUTO PARTS	> PARTS	180.35	
01/06/14	AP0157	361000	1295	74880	TRUCKERS SUPPLY COMPANY	> PARTS	421.60	
01/06/14	AP0170	370028	1297	74882	WATERS INT. TRUCKS, INC.	> PARTS	351.05	
01/06/14	AP1218	236503	1283	74868	AUTO PARTS CENTER	> PARTS	96.53	
01/06/14	AP1218	236541	1283	74868	AUTO PARTS CENTER	> PARTS	59.48	
01/06/14	AP1218	236759	1283	74868	AUTO PARTS CENTER	> PARTS	75.12	
01/06/14	AP1218	236836	1283	74868	AUTO PARTS CENTER	> PARTS	93.39	
01/06/14	AP1218	236944	1283	74868	AUTO PARTS CENTER	> PARTS	24.89	
01/06/14	AP1218	237037	1283	74868	AUTO PARTS CENTER	> PARTS	48.07	
01/06/14	AP1218	237083	1283	74868	AUTO PARTS CENTER	> PARTS	395.03	
01/06/14	AP1218	237416	1283	74868	AUTO PARTS CENTER	> PARTS	540.45	
01/06/14	AP1218	237519	1283	74868	AUTO PARTS CENTER	> PARTS	405.69	
01/06/14	AP2731	4864408	1299	74884	WINZER CORPORATION	> PARTS	263.55	
01/06/14	AP2731	4889636	1299	74884	WINZER CORPORATION	> PARTS	250.85	
01/21/14	AP0058	254089	1455	75012	GEORGE'S AUTO PARTS	> PARTS	807.16	
01/21/14	AP0058	254108	1455	75012	GEORGE'S AUTO PARTS	> PARTS	387.56	
01/21/14	AP4184	440759	1460	75017	TOONEY,S TIRE CENTER	> PARTS	180.00	
01/21/14	AP4184	440766	1460	75017	TOONEY,S TIRE CENTER	> 1 TIRE PATCH	15.00	
01/21/14	AP4184	440767	1460	75017	TOONEY,S TIRE CENTER	> 1 TIRE MOUNT	25.00	
01/21/14	AP4184	712540	1460	75017	TOONEY,S TIRE CENTER	> 1 TIRE BOOT & NEW TUBE	25.00	
01/21/14	AP4184	712543	1460	75017	TOONEY,S TIRE CENTER	> 1 TIRE REPAIR	12.00	
02/03/14	AP0058	254137	1649	75143	GEORGE'S AUTO PARTS	> PARTS	63.24	
02/03/14	AP0058	254286	1649	75143	GEORGE'S AUTO PARTS	> PARTS	850.94	
02/03/14	AP0058	254320	1649	75143	GEORGE'S AUTO PARTS	> PARTS	283.58	
02/03/14	AP0058	254339	1649	75143	GEORGE'S AUTO PARTS	> PARTS	169.16	
02/03/14	AP0058	254388	1649	75143	GEORGE'S AUTO PARTS	> PARTS	279.92	
02/03/14	AP0058	254438	1649	75143	GEORGE'S AUTO PARTS	> PARTS	123.69	
02/03/14	AP0156	4063287	1662	75156	STRIBLING EQUIPMENT, INC.	> PARTS	593.82	
02/03/14	AP0156	406330	1662	75156	STRIBLING EQUIPMENT, INC.	> PARTS	224.66	
02/03/14	AP0170	520051	1668	75162	WATERS INT. TRUCKS, INC.	> PARTS	473.13	
02/03/14	AP1116	56074	1661	75155	SOUTHERN CHEVROLET, INC	> PARTS	15.00	
02/03/14	AP1218	236691	1636	75130	AUTO PARTS CENTER	> PARTS	35.24	
02/03/14	AP1218	237669	1636	75130	AUTO PARTS CENTER	> PARTS	9.95	
02/03/14	AP1218	237731	1636	75130	AUTO PARTS CENTER	> PARTS	390.41	
02/03/14	AP1218	237841	1636	75130	AUTO PARTS CENTER	> PARTS	94.43	
02/03/14	AP1218	237876	1636	75130	AUTO PARTS CENTER	> PARTS	2.15	
02/03/14	AP1218	237939	1636	75130	AUTO PARTS CENTER	> PARTS	3.63	
02/03/14	AP1218	237994	1636	75130	AUTO PARTS CENTER	> PARTS	88.92	
02/03/14	AP1218	238417	1636	75130	AUTO PARTS CENTER	> PARTS	23.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP1218	238857	1636	75130	AUTO PARTS CENTER	> PARTS	13.73	
02/03/14	AP1218	238912	1636	75130	AUTO PARTS CENTER	> PARTS	249.35	
02/03/14	AP1218	239058	1636	75130	AUTO PARTS CENTER	> PARTS	43.88	
02/03/14	AP1218	239210	1636	75130	AUTO PARTS CENTER	> PARTS	100.91	
02/03/14	AP1218	239363	1636	75130	AUTO PARTS CENTER	> PARTS	193.57	
02/03/14	AP2000	66180	1658	75152	RAINEY'S GENERATOR SERVICE	> PARTS	286.90	
02/03/14	AP2115	1065283	1664	75158	TOLBERT ENTERPRISES INC	> PARTS	175.00	
02/03/14	AP2922	33434	1655	75149	NESHOBA COUNTY COOPERATIVE	> PARTS	186.85	
02/03/14	AP2930	171176	1643	75137	COMSOUTH	> PARTS	152.00	
02/03/14	AP3003	23034	1651	75145	HOLCOMBE SUPPLY COMPANY	> PARTS	15.00	
02/03/14	AP3658	C169129	1667	75161	TRI-STATE TRUCK CENTER, INC	> PARTS	603.96	
02/03/14	AP3938	9947636	1645	75139	DAVID WAYNES' SMALL	> PARTS	49.25	
02/03/14	AP3938	9947706	1645	75139	DAVID WAYNES' SMALL	> PARTS	46.55	
02/03/14	AP4184	712571	1665	75159	TOONEY,S TIRE CENTER	> TIRE PATCH	16.00	
02/03/14	AP4554	013281	1638	75132	CENTRAL CULVERT & PIPE, INC.	> PARTS	49.48	
02/03/14	AP5010	13315	1653	75147	MARTIN TRUCK & TRACTOR CO, INC	> PARTS	132.03	
02/03/14	AP5187	1611271	1663	75157	SUNSOUTH	> PARTS	675.50	
03/03/14	AP0058	254519	1997	75438	GEORGE'S AUTO PARTS	> PARTS	401.09	
03/03/14	AP0058	254550	1997	75438	GEORGE'S AUTO PARTS	> PARTS	423.17	
03/03/14	AP0058	254644	1997	75438	GEORGE'S AUTO PARTS	> PARTS	344.82	
03/03/14	AP0150	5372300	2008	75449	PUCKETT MACHINERY	> PARTS	920.56	
03/03/14	AP0156	4063842	2010	75451	STRIBLING EQUIPMENT, INC.	> PARTS	206.54	
03/03/14	AP0170	0170058	2016	75457	WATERS INT. TRUCKS, INC.	> PARTS	28.31	
03/03/14	AP0170	310092	2016	75457	WATERS INT. TRUCKS, INC.	> PARTS	103.36	
03/03/14	AP0170	340059	2016	75457	WATERS INT. TRUCKS, INC.	> PARTS	112.84	
03/03/14	AP0170	370049	2016	75457	WATERS INT. TRUCKS, INC.	> PARTS	111.82	
03/03/14	AP0255	16969	2017	75458	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS	216.01	
03/03/14	AP0255	17697R	2017	75458	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS	251.93	
03/03/14	AP1218	239415	1989	75430	AUTO PARTS CENTER	> PARTS	230.34	
03/03/14	AP1218	239643	1989	75430	AUTO PARTS CENTER	> PARTS	98.66	
03/03/14	AP1218	239760	1989	75430	AUTO PARTS CENTER	> PARTS	25.56	
03/03/14	AP1218	239985	1989	75430	AUTO PARTS CENTER	> PARTS	16.94	
03/03/14	AP1218	240078	1989	75430	AUTO PARTS CENTER	> PARTS	24.06	
03/03/14	AP1218	240101	1989	75430	AUTO PARTS CENTER	> PARTS	105.21	
03/03/14	AP1218	240284	1989	75430	AUTO PARTS CENTER	> PARTS	168.00	
03/03/14	AP1218	240336	1989	75430	AUTO PARTS CENTER	> PARTS	283.77	
03/03/14	AP1218	240364	1989	75430	AUTO PARTS CENTER	> PARTS	210.62	
03/03/14	AP1218	240426	1989	75430	AUTO PARTS CENTER	> PARTS	23.20	
03/03/14	AP1218	240477	1989	75430	AUTO PARTS CENTER	> PARTS	140.88	
03/03/14	AP1218	240660	1989	75430	AUTO PARTS CENTER	> PARTS	233.20	
03/03/14	AP1218	240817	1989	75430	AUTO PARTS CENTER	> PARTS	67.39	
03/03/14	AP1218	240887	1989	75430	AUTO PARTS CENTER	> PARTS	16.34	
03/03/14	AP1856	11693	2001	75442	JOHNSON DODGE-KIA	> PARTS	572.16	
03/03/14	AP1856	12277	2001	75442	JOHNSON DODGE-KIA	> PARTS	57.15	
03/03/14	AP1856	12657	2001	75442	JOHNSON DODGE-KIA	> PARTS	36.40	
03/03/14	AP1856	12801	2001	75442	JOHNSON DODGE-KIA	> PARTS	247.37	
03/03/14	AP1856	12912	2001	75442	JOHNSON DODGE-KIA	> PARTS	36.40	
03/03/14	AP2115	7435941	2011	75452	TOLBERT ENTERPRISES INC	> PARTS	45.00	
03/03/14	AP2176	1095202	2009	75450	SEARS COMMERCIAL ONE	> PARTS	284.98	
03/03/14	AP2731	4922955	2018	75459	WINZER CORPORATION	> PARTS	412.00	
03/03/14	AP3003	27013	1999	75440	HOLCOMBE SUPPLY COMPANY	> PARTS	677.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	AP3003	28306	1999	75440	HOLCOMBE SUPPLY COMPANY	> PARTS	200.87	
03/03/14	AP3658	CI70325	2014	75455	TRI-STATE TRUCK CENTER, INC	> PARTS	300.81	
03/03/14	AP4184	712643	2012	75453	TOONEY,S TIRE CENTER	> 1 TIRE PATCH	18.00	
03/03/14	AP4184	712649	2012	75453	TOONEY,S TIRE CENTER	> 1 TIRE MOUNT	35.00	
03/03/14	AP4975	19681	1992	75433	CNA SURETY	> BOND-SAMUEL BROWN, ASST ROAD MANAGER	175.00	
03/03/14	AP5115	467761	1993	75434	COLUMBUS RUBBER & GASKET	> 6 CYLINDERS REPAIR	1,510.00	
03/03/14	AP5115	469087	1993	75434	COLUMBUS RUBBER & GASKET	> 7 CYLINDERS REPAIR	2,295.68	
03/17/14	AP0058	254680	2152	75568	GEORGE'S AUTO PARTS	> PARTS	64.96	
03/17/14	AP0058	254717	2152	75568	GEORGE'S AUTO PARTS	> PARTS	643.18	
03/17/14	AP0156	4064209	2158	75574	STRIBLING EQUIPMENT, INC.	> PARTS	183.74	
03/17/14	AP0157	367901	2160	75576	TRUCKERS SUPPLY COMPANY	> PARTS	244.92	
03/17/14	AP0157	368877	2160	75576	TRUCKERS SUPPLY COMPANY	> PARTS	90.42	
03/17/14	AP5187	38016	2159	75575	SUNSOUTH	> PARTS	225.19	
04/07/14	AP0058	254840	2376	75756	GEORGE'S AUTO PARTS	> PARTS	100.90	
04/07/14	AP0058	254893	2376	75756	GEORGE'S AUTO PARTS	> PARTS	174.33	
04/07/14	AP0058	254993	2376	75756	GEORGE'S AUTO PARTS	> PARTS	586.77	
04/07/14	AP0058	255098	2376	75756	GEORGE'S AUTO PARTS	> PARTS	464.48	
04/07/14	AP0156	4064443	2392	75772	STRIBLING EQUIPMENT, INC.	> PARTS	358.55	
04/07/14	AP0157	371283	2397	75777	TRUCKERS SUPPLY COMPANY	> PARTS	505.59	
04/07/14	AP0157	373782	2397	75777	TRUCKERS SUPPLY COMPANY	> PARTS	188.79	
04/07/14	AP0170	360064	2399	75779	WATERS INT. TRUCKS, INC.	> PARTS	58.00	
04/07/14	AP0170	690049	2399	75779	WATERS INT. TRUCKS, INC.	> PARTS	1,105.42	
04/07/14	AP0255	12036	2401	75781	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS	1,600.00	
04/07/14	AP0287	12307	2390	75770	SLAY STEEL INC	> PARTS	160.00	
04/07/14	AP0467	255147	2377	75757	GEORGE'S AUTO SERVICE CENTER	> PARTS	320.53	
04/07/14	AP1218	241021	2365	75745	AUTO PARTS CENTER	> PARTS	95.16	
04/07/14	AP1218	241136	2365	75745	AUTO PARTS CENTER	> PARTS	66.82	
04/07/14	AP1218	241203	2365	75745	AUTO PARTS CENTER	> PARTS	19.98	
04/07/14	AP1218	241466	2365	75745	AUTO PARTS CENTER	> PARTS	146.62	
04/07/14	AP1218	241587	2365	75745	AUTO PARTS CENTER	> PARTS	15.98	
04/07/14	AP1218	241660	2365	75745	AUTO PARTS CENTER	> PARTS	64.22	
04/07/14	AP1218	241776	2365	75745	AUTO PARTS CENTER	> PARTS	188.15	
04/07/14	AP1218	241840	2365	75745	AUTO PARTS CENTER	> PARTS	467.95	
04/07/14	AP1218	242081	2365	75745	AUTO PARTS CENTER	> PARTS	106.74	
04/07/14	AP2000	66249	2389	75769	RAINEY'S GENERATOR SERVICE	> PARTS	96.00	
04/07/14	AP2000	66266	2389	75769	RAINEY'S GENERATOR SERVICE	> PARTS	83.00	
04/07/14	AP2049	7366	2400	75780	WATT EQUIPMENT	> PARTS	8.93	
04/07/14	AP2143	99836	2396	75776	TRAILBOSS TRAILERS INC	> PARTS	1,190.70	
04/07/14	AP2149	4016650	2374	75754	EMPIRE TRUCK SALES INC	> PARTS	1,213.89	
04/07/14	AP2731	4978814	2402	75782	WINZER CORPORATION	> PARTS	126.40	
04/07/14	AP3003	2964914	2380	75760	HOLCOMBE SUPPLY COMPANY	> PARTS	203.45	
04/07/14	AP3003	2973614	2380	75760	HOLCOMBE SUPPLY COMPANY	> PARTS	416.33	
04/07/14	AP3938	303998	2371	75751	DAVID WAYNES' SMALL	> PARTS	6.02	
04/07/14	AP3938	351432	2371	75751	DAVID WAYNES' SMALL	> PARTS	489.95	
04/07/14	AP4184	71744	2393	75773	TOONEY,S TIRE CENTER	> TIRES	45.00	
04/07/14	AP5166	42022	2395	75775	TRACTOR SUPPLE CO	> PARTS	11.99	
04/21/14	AP0156	4064376	2562	75922	STRIBLING EQUIPMENT, INC.	> PARTS	351.66	
04/21/14	AP0156	4064550	2562	75922	STRIBLING EQUIPMENT, INC.	> PARTS	1,491.60	
04/21/14	AP0156	4064593	2562	75922	STRIBLING EQUIPMENT, INC.	> PARTS	738.60	
04/21/14	AP0157	374860	2564	75924	TRUCKERS SUPPLY COMPANY	> PARTS	399.09	
04/21/14	AP0170	920061	2566	75926	WATERS INT. TRUCKS, INC.	> PARTS	424.89	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	AP0287	12598	2559	75919	SLAY STEEL INC > PARTS/LABOR		1,120.00	
04/21/14	AP1116	57089	2560	75920	SOUTHERN CHEVROLET, INC > PARTS		30.00	
04/21/14	AP2232	274349	2549	75909	D & W TIRE & MUFFLER CENTER > PARTS		280.97	
04/21/14	AP3938	9057904	2550	75910	DAVID WAYNES' SMALL > PARTS		54.27	
04/21/14	AP5207	472355	2554	75914	MID-SOUTH MACHINE & HYD > PARTS		977.00	
04/21/14	AP5208	10562	2553	75913	MACK HOLLEY'S AUTO CARE > PARTS		115.00	
05/05/14	AP0058	255289	2743	76074	GEORGE'S AUTO PARTS > PARTS		636.36	
05/05/14	AP0058	255315	2743	76074	GEORGE'S AUTO PARTS > PARTS		64.09	
05/05/14	AP0058	255516	2743	76074	GEORGE'S AUTO PARTS > PARTS		262.70	
05/05/14	AP0058	255574	2743	76074	GEORGE'S AUTO PARTS > PARTS		628.36	
05/05/14	AP0132	5066385	2749	76080	NEW SOUTH FORD > PARTS		964.23	
05/05/14	AP0156	4064776	2754	76085	STRIBLING EQUIPMENT, INC. > PARTS		19.45	
05/05/14	AP0156	4064794	2754	76085	STRIBLING EQUIPMENT, INC. > PARTS		200.01	
05/05/14	AP0156	4064897	2754	76085	STRIBLING EQUIPMENT, INC. > PARTS		573.00	
05/05/14	AP0157	376391	2758	76089	TRUCKERS SUPPLY COMPANY > PARTS		64.70	
05/05/14	AP0157	376718	2758	76089	TRUCKERS SUPPLY COMPANY > PARTS		184.18	
05/05/14	AP0170	1120022	2759	76090	WATERS INT. TRUCKS, INC. > PARTS		38.22	
05/05/14	AP0255	84042	2760	76091	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		220.97	
05/05/14	AP0255	84106	2760	76091	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		52.00	
05/05/14	AP1218	242231	2733	76064	AUTO PARTS CENTER > PARTS		206.88	
05/05/14	AP1218	242283	2733	76064	AUTO PARTS CENTER > PARTS		47.18	
05/05/14	AP1218	242470	2733	76064	AUTO PARTS CENTER > PARTS		37.24	
05/05/14	AP1218	242916	2733	76064	AUTO PARTS CENTER > PARTS		80.56	
05/05/14	AP1218	243088	2733	76064	AUTO PARTS CENTER > PARTS		402.53	
05/05/14	AP1218	243105	2733	76064	AUTO PARTS CENTER > PARTS		6.33	
05/05/14	AP1218	24313	2733	76064	AUTO PARTS CENTER > PARTS		420.73	
05/05/14	AP1218	243253	2733	76064	AUTO PARTS CENTER > PARTS		884.76	
05/05/14	AP1218	243408	2733	76064	AUTO PARTS CENTER > PARTS		225.85	
05/05/14	AP1218	243474	2733	76064	AUTO PARTS CENTER > PARTS		228.39	
05/05/14	AP1218	243563	2733	76064	AUTO PARTS CENTER > PARTS		32.17	
05/05/14	AP1218	243618	2733	76064	AUTO PARTS CENTER > PARTS		390.37	
05/05/14	AP1218	243677	2733	76064	AUTO PARTS CENTER > PARTS		467.60	
05/05/14	AP1218	243766	2733	76064	AUTO PARTS CENTER > PARTS		12.95	
05/05/14	AP1218	243990	2733	76064	AUTO PARTS CENTER > PARTS		24.36	
05/05/14	AP1218	244074	2733	76064	AUTO PARTS CENTER > PARTS		44.45	
05/05/14	AP1218	244115	2733	76064	AUTO PARTS CENTER > PARTS		197.48	
05/05/14	AP1218	2542708	2733	76064	AUTO PARTS CENTER > PARTS		53.53	
05/05/14	AP2000	66311	2751	76082	RAINEY'S GENERATOR SERVICE > PARTS		189.95	
05/05/14	AP2930	173672	2739	76070	COMSOUTH > PARTS		174.25	
05/05/14	AP3003	33798	2745	76076	HOLCOMBE SUPPLY COMPANY > PARTS		133.02	
05/05/14	AP3003	34819	2745	76076	HOLCOMBE SUPPLY COMPANY > PARTS		499.15	
05/05/14	AP5207	4727730	2748	76079	MID-SOUTH MACHINE & HYD > PARTS		281.00	
05/19/14	AP0156	4064878	2921	76230	STRIBLING EQUIPMENT, INC. > PARTS		89.13	
05/19/14	AP0156	4065009	2921	76230	STRIBLING EQUIPMENT, INC. > PARTS		78.89	
05/19/14	AP0170	1140021	2925	76234	WATERS INT. TRUCKS, INC. > PARTS		95.95	
05/19/14	AP0170	1210030	2925	76234	WATERS INT. TRUCKS, INC. > PARTS		229.70	
05/19/14	AP0170	1260058	2925	76234	WATERS INT. TRUCKS, INC. > PARTS		387.95	
05/19/14	AP0255	84874	2926	76235	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		605.00	
05/19/14	AP0988	226313	2918	76227	NOXUBEE TIRE SERVICE > PARTS		51.50	
05/19/14	AP2000	66343	2919	76228	RAINEY'S GENERATOR SERVICE > PARTS		218.28	
05/19/14	AP3505	Q68501	2922	76231	THE BOLT COMPANY > PARTS		21.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	AP4184	712772	2923	76232	TOONEY,S TIRE CENTER > TIRE MOUNT		35.00	
05/19/14	AP5207	474860	2913	76222	MID-SOUTH MACHINE & HYD > PARTS		378.00	
06/02/14	AP0058	255671	3111	76386	GEORGE'S AUTO PARTS > PARTS		160.36	
06/02/14	AP0058	255766	3111	76386	GEORGE'S AUTO PARTS > PARTS		144.85	
06/02/14	AP0058	255816	3111	76386	GEORGE'S AUTO PARTS > PARTS		122.14	
06/02/14	AP0058	255885	3111	76386	GEORGE'S AUTO PARTS > PARTS		676.61	
06/02/14	AP0058	255977	3111	76386	GEORGE'S AUTO PARTS > PARTS		138.90	
06/02/14	AP0150	5376355	3118	76393	PUCKETT MACHINERY > PARTS		997.76	
06/02/14	AP0156	4065153	3119	76394	STRIBLING EQUIPMENT, INC. > PARTS		604.80	
06/02/14	AP0156	4065175	3119	76394	STRIBLING EQUIPMENT, INC. > PARTS		2,031.80	
06/02/14	AP0156	4065247	3119	76394	STRIBLING EQUIPMENT, INC. > PARTS		47.60	
06/02/14	AP0156	4065328	3119	76394	STRIBLING EQUIPMENT, INC. > PARTS		493.56	
06/02/14	AP0157	377567	3124	76399	TRUCKERS SUPPLY COMPANY > PARTS		8.43	
06/02/14	AP0157	378707	3124	76399	TRUCKERS SUPPLY COMPANY > PARTS		27.72	
06/02/14	AP0157	379103	3124	76399	TRUCKERS SUPPLY COMPANY > PARTS		263.83	
06/02/14	AP0157	380399	3124	76399	TRUCKERS SUPPLY COMPANY > PARTS		13.00	
06/02/14	AP0170	1290074	3125	76400	WATERS INT. TRUCKS, INC. > PARTS		667.75	
06/02/14	AP0170	1360037	3125	76400	WATERS INT. TRUCKS, INC. > PARTS		667.75	
06/02/14	AP0255	85090	3126	76401	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		793.52	
06/02/14	AP0255	85500	3126	76401	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		110.67	
06/02/14	AP0255	85609	3126	76401	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		172.32	
06/02/14	AP1218	244218	3106	76381	AUTO PARTS CENTER > PARTS		409.76	
06/02/14	AP1218	244358	3106	76381	AUTO PARTS CENTER > PARTS		113.77	
06/02/14	AP1218	244424	3106	76381	AUTO PARTS CENTER > PARTS		24.00	
06/02/14	AP1218	244431	3106	76381	AUTO PARTS CENTER > PARTS		203.11	
06/02/14	AP1218	244531	3106	76381	AUTO PARTS CENTER > PARTS		39.01	
06/02/14	AP1218	244657	3106	76381	AUTO PARTS CENTER > PARTS		91.18	
06/02/14	AP1218	244789	3106	76381	AUTO PARTS CENTER > PARTS		325.85	
06/02/14	AP1218	244842	3106	76381	AUTO PARTS CENTER > PARTS		55.89	
06/02/14	AP1218	244893	3106	76381	AUTO PARTS CENTER > PARTS		209.12	
06/02/14	AP1218	245149	3106	76381	AUTO PARTS CENTER > PARTS		155.04	
06/02/14	AP1218	245207	3106	76381	AUTO PARTS CENTER > PARTS		90.19	
06/02/14	AP1218	245385	3106	76381	AUTO PARTS CENTER > PARTS		114.26	
06/02/14	AP1218	245551	3106	76381	AUTO PARTS CENTER > PARTS		148.45	
06/02/14	AP1218	245589	3106	76381	AUTO PARTS CENTER > PARTS		186.79	
06/02/14	AP2143	100241	3122	76397	TRAILBOSS TRAILERS INC > PARTS		46.39	
06/02/14	AP2143	100317	3122	76397	TRAILBOSS TRAILERS INC > PARTS		79.98	
06/02/14	AP2143	100371	3122	76397	TRAILBOSS TRAILERS INC > PARTS		63.75	
06/02/14	AP2731	5041911	3127	76402	WINZER CORPORATION > PARTS		346.50	
06/02/14	AP3658	CI73334	3123	76398	TRI-STATE TRUCK CENTER, INC > PARTS		2.65	
06/02/14	AP3658	CI73397	3123	76398	TRI-STATE TRUCK CENTER, INC > PARTS		128.88	
06/02/14	AP3938	9947565	3108	76383	DAVID WAYNES' SMALL > PARTS		74.49	
06/02/14	AP3938	9947589	3108	76383	DAVID WAYNES' SMALL > PARTS		130.14	
06/02/14	AP4005	2014550	3117	76392	PATRICK ALLEN GARAGE DOOR COMP> PARTS		350.00	
06/02/14	AP5208	10689	3114	76389	MACK HOLLEY'S AUTO CARE > PARTS		100.00	
06/02/14	AP5225	06-14	3105	76380	AT&T > REPAIR PHONE LINES (BUTLER RD)		901.07	
06/23/14	AP0156	4065413	3441	76664	STRIBLING EQUIPMENT, INC. > PARTS		254.14	
06/23/14	AP0170	1410037	3447	76670	WATERS INT. TRUCKS, INC. > PARTS		1,259.76	
06/23/14	AP0170	1430073	3447	76670	WATERS INT. TRUCKS, INC. > PARTS		64.36	
06/23/14	AP2000	66368	3437	76660	RAINEY'S GENERATOR SERVICE > PARTS		137.00	
06/23/14	AP2000	66379	3437	76660	RAINEY'S GENERATOR SERVICE > PARTS		138.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/14	AP2049	7560	3448	76671	WATT EQUIPMENT > PARTS		151.44	
06/23/14	AP2149	4017062	3425	76648	EMPIRE TRUCK SALES INC > PARTS		572.66	
06/23/14	AP3658	CI74370	3443	76666	TRI-STATE TRUCK CENTER, INC > PARTS		147.01	
07/07/14	AP0058	256043	3775	76954	GEORGE'S AUTO PARTS > PARTS		909.07	
07/07/14	AP0058	256132	3775	76954	GEORGE'S AUTO PARTS > PARTS		253.56	
07/07/14	AP0058	256231	3775	76954	GEORGE'S AUTO PARTS > PARTS		524.68	
07/07/14	AP0170	1570077	3792	76971	WATERS INT. TRUCKS, INC. > PARTS		120.72	
07/07/14	AP0170	1670043	3792	76971	WATERS INT. TRUCKS, INC. > PARTS		556.72	
07/07/14	AP0170	1670044	3792	76971	WATERS INT. TRUCKS, INC. > PARTS		141.10	
07/07/14	AP0255	19469R	3793	76972	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		3,554.51	
07/07/14	AP0255	86890	3793	76972	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		1,298.19	
07/07/14	AP0255	87376	3793	76972	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		90.66	
07/07/14	AP0287	13046	3785	76964	SLAY STEEL INC > PARTS		1,000.00	
07/07/14	AP1218	245653	3768	76947	AUTO PARTS CENTER > PARTS		98.50	
07/07/14	AP1218	245806	3768	76947	AUTO PARTS CENTER > WATER BILL		236.78	
07/07/14	AP1218	245882	3768	76947	AUTO PARTS CENTER > PARTS		122.55	
07/07/14	AP1218	245914	3768	76947	AUTO PARTS CENTER > PARTS		51.47	
07/07/14	AP1218	245975	3768	76947	AUTO PARTS CENTER > PARTS		149.41	
07/07/14	AP1218	246079	3768	76947	AUTO PARTS CENTER > PARTS		255.70	
07/07/14	AP1218	246245	3768	76947	AUTO PARTS CENTER > PARTS		65.72	
07/07/14	AP1218	246357	3768	76947	AUTO PARTS CENTER > PARTS		354.86	
07/07/14	AP1218	246665	3768	76947	AUTO PARTS CENTER > PARTS		53.36	
07/07/14	AP1218	246734	3768	76947	AUTO PARTS CENTER > PARTS		134.08	
07/07/14	AP1218	246864	3768	76947	AUTO PARTS CENTER > PARTS		218.73	
07/07/14	AP1218	247001	3768	76947	AUTO PARTS CENTER > PARTS		34.76	
07/07/14	AP1218	247043	3768	76947	AUTO PARTS CENTER > PARTS		108.29	
07/07/14	AP1218	247090	3768	76947	AUTO PARTS CENTER > PARTS		138.36	
07/07/14	AP1218	247224	3768	76947	AUTO PARTS CENTER > PARTS		130.75	
07/07/14	AP2922	101836	3782	76961	NESHOBA COUNTY COOPERATIVE > PARTS		186.69	
07/07/14	AP5115	476352	3770	76949	COLUMBUS RUBBER & GASKET > PARTS		603.80	
07/07/14	AP5207	476837	3780	76959	MID-SOUTH MACHINE & HYD > PARTS		279.00	
07/16/14	AP5207	77042	3887	77042	MID-SOUTH MACHINE & HYD > PARTS		365.00	
07/21/14	AP0157	386504	3963	77120	TRUCKERS SUPPLY COMPANY > PARTS		442.85	
07/21/14	AP0255	87602	3966	77123	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		112.96	
07/21/14	AP2049	7687	3965	77122	WATT EQUIPMENT > PARTS		1.96	
07/21/14	AP3658	CI74992	3962	77119	TRI-STATE TRUCK CENTER, INC > PARTS		42.47	
08/04/14	AP0058	256399	4128	77249	GEORGE'S AUTO PARTS > PARTS		646.48	
08/04/14	AP0058	256432	4128	77249	GEORGE'S AUTO PARTS > PARTS		306.92	
08/04/14	AP0058	256539	4128	77249	GEORGE'S AUTO PARTS > PARTS		316.65	
08/04/14	AP0058	256654	4128	77249	GEORGE'S AUTO PARTS > PARTS		95.08	
08/04/14	AP0058	256673	4128	77249	GEORGE'S AUTO PARTS > PARTS		407.68	
08/04/14	AP0058	256704	4128	77249	GEORGE'S AUTO PARTS > PARTS		493.31	
08/04/14	AP0150	5378505	4140	77261	PUCKETT MACHINERY > PARTS		1,273.40	
08/04/14	AP0156	4012831	4143	77264	STRIBLING EQUIPMENT, INC. > PARTS		155.82	
08/04/14	AP0156	4066101	4143	77264	STRIBLING EQUIPMENT, INC. > PARTS		980.64	
08/04/14	AP0255	88084	4148	77269	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		90.20	
08/04/14	AP0255	88790	4148	77269	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		115.18	
08/04/14	AP0255	89474	4148	77269	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		154.70	
08/04/14	AP0287	13147	4141	77262	SLAY STEEL INC > PARTS		40.00	
08/04/14	AP1116	23719	4142	77263	SOUTHERN CHEVROLET, INC > PARTS		180.18	
08/04/14	AP1218	247376	4118	77239	AUTO PARTS CENTER > PARTS		276.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/04/14	AP1218	247465	4118	77239	AUTO PARTS CENTER	> PARTS	358.74	
08/04/14	AP1218	247688	4118	77239	AUTO PARTS CENTER	> PARTS	13.82	
08/04/14	AP1218	247774	4118	77239	AUTO PARTS CENTER	> PARTS	69.26	
08/04/14	AP1218	247912	4118	77239	AUTO PARTS CENTER	> PARTS	160.17	
08/04/14	AP1218	248134	4118	77239	AUTO PARTS CENTER	> PARTS	70.43	
08/04/14	AP1218	248199	4118	77239	AUTO PARTS CENTER	> PARTS	106.49	
08/04/14	AP1218	248339	4118	77239	AUTO PARTS CENTER	> PARTS	292.05	
08/04/14	AP1218	248398	4118	77239	AUTO PARTS CENTER	> PARTS	133.42	
08/04/14	AP1218	248429	4118	77239	AUTO PARTS CENTER	> PARTS	118.36	
08/04/14	AP1218	248489	4118	77239	AUTO PARTS CENTER	> PARTS	50.11	
08/04/14	AP1218	248577	4118	77239	AUTO PARTS CENTER	> PARTS	179.28	
08/04/14	AP1218	248773	4118	77239	AUTO PARTS CENTER	> PARTS	64.43	
08/04/14	AP2731	5103249	4149	77270	WINZER CORPORATION	> PARTS	264.20	
08/04/14	AP3003	41828	4130	77251	HOLCOMBE SUPPLY COMPANY	> PARTS	452.72	
08/04/14	AP3252	50034	4120	77241	BATTERY ONE SOURCE LLC	> PARTS	119.95	
08/04/14	AP3658	CW59200	4146	77267	TRI-STATE TRUCK CENTER, INC	> PARTS	457.28	
08/04/14	AP3938	775635	4124	77245	DAVID WAYNES' SMALL	> PARTS	98.45	
08/04/14	AP3938	974543	4124	77245	DAVID WAYNES' SMALL	> PARTS	595.99	
08/04/14	AP3938	9903302	4124	77245	DAVID WAYNES' SMALL	> PARTS	217.65	
08/18/14	AP5289	1778915	4301	77396	SUNSOUTH	> PARTS	328.06	
09/02/14	AP0058	256788	4454	77525	GEORGE'S AUTO PARTS	> PARTS	117.89	
09/02/14	AP0058	256873	4454	77525	GEORGE'S AUTO PARTS	> PARTS	311.84	
09/02/14	AP0058	256925	4454	77525	GEORGE'S AUTO PARTS	> PARTS	158.04	
09/02/14	AP0058	257074	4454	77525	GEORGE'S AUTO PARTS	> PARTS	926.84	
09/02/14	AP0058	257105	4454	77525	GEORGE'S AUTO PARTS	> PARTS	455.89	
09/02/14	AP0058	257157	4454	77525	GEORGE'S AUTO PARTS	> PARTS	578.14	
09/02/14	AP0150	5378745	4465	77536	PUCKETT MACHINERY	> PARTS	157.16	
09/02/14	AP0156	4013001	4467	77538	STRIBLING EQUIPMENT, INC.	> PARTS	278.86	
09/02/14	AP0156	4013010	4467	77538	STRIBLING EQUIPMENT, INC.	> PARTS	207.76	
09/02/14	AP0156	4066303	4467	77538	STRIBLING EQUIPMENT, INC.	> PARTS	135.81	
09/02/14	AP0156	4066321	4467	77538	STRIBLING EQUIPMENT, INC.	> PARTS	638.74	
09/02/14	AP0156	4066524	4467	77538	STRIBLING EQUIPMENT, INC.	> PARTS	1,074.00	
09/02/14	AP0156	4066562	4467	77538	STRIBLING EQUIPMENT, INC.	> PARTS	179.57	
09/02/14	AP0157	390145	4470	77541	TRUCKERS SUPPLY COMPANY	> PARTS	54.21	
09/02/14	AP0170	1980105	4471	77542	WATERS INT. TRUCKS, INC.	> PARTS	646.54	
09/02/14	AP0255	20269	4472	77543	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS	910.17	
09/02/14	AP0255	90944	4472	77543	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS	8.63	
09/02/14	AP0988	228909	4463	77534	NOXUBEE TIRE SERVICE	> PARTS	51.50	
09/02/14	AP1218	248861	4445	77516	AUTO PARTS CENTER	> PARTS	402.90	
09/02/14	AP1218	249003	4445	77516	AUTO PARTS CENTER	> PARTS	49.94	
09/02/14	AP1218	249041	4445	77516	AUTO PARTS CENTER	> PARTS	111.84	
09/02/14	AP1218	249101	4445	77516	AUTO PARTS CENTER	> PARTS	85.30	
09/02/14	AP1218	249243	4445	77516	AUTO PARTS CENTER	> PARTS	150.80	
09/02/14	AP1218	249426	4445	77516	AUTO PARTS CENTER	> PARTS	25.13	
09/02/14	AP1218	249512	4445	77516	AUTO PARTS CENTER	> PARTS	96.18	
09/02/14	AP1218	249873	4445	77516	AUTO PARTS CENTER	> PARTS	211.48	
09/02/14	AP1218	249976	4445	77516	AUTO PARTS CENTER	> PARTS	165.25	
09/02/14	AP1218	250150	4445	77516	AUTO PARTS CENTER	> PARTS	170.00	
09/02/14	AP2622	16645	4458	77529	LONNIE'S TRANSMISSIONS	> PARTS	1,839.98	
09/02/14	AP2731	5136226	4473	77544	WINZER CORPORATION	> PARTS	287.50	
09/02/14	AP3003	4621014	4456	77527	HOLCOMBE SUPPLY COMPANY	> PARTS	552.09	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	AP5073	1122379	4447	77518	BLUETARP FINANCIAL	> PARTS		271.96	
09/15/14	AP0156	4066683	4642	77692	STRIBLING EQUIPMENT, INC.	> PARTS		100.10	
09/15/14	AP0157	393959	4644	77694	TRUCKERS SUPPLY COMPANY	> PARTS		133.16	
09/15/14	AP0170	2130084	4646	77696	WATERS INT. TRUCKS, INC.	> PARTS		283.62	
09/15/14	AP0170	2310044	4646	77696	WATERS INT. TRUCKS, INC.	> PARTS		3,223.18	
09/15/14	AP0170	2460070	4646	77696	WATERS INT. TRUCKS, INC.	> PARTS		107.00	
09/15/14	AP0255	91353	4647	77697	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		100.52	
09/15/14	AP1218	250192	4631	77681	AUTO PARTS CENTER	> PARTS		63.46	
09/15/14	AP1218	250423	4631	77681	AUTO PARTS CENTER	> PARTS		573.48	
09/15/14	AP2119	495704	4627	77677	A-1 AUTO PARTS AND SERVICE	> PARTS		103.86	
09/15/14	AP3003	47877	4636	77686	HOLCOMBE SUPPLY COMPANY	> PARTS		75.23	
09/15/14	AP5115	482094	4633	77683	COLUMBUS RUBBER & GASKET	> PARTS		496.44	
09/25/14	AP0156	4066906	4751	77778	STRIBLING EQUIPMENT, INC.	> PARTS		384.02	
09/25/14	AP0157	395403	4754	77781	TRUCKERS SUPPLY COMPANY	> PARTS		1,753.08	
09/25/14	AP0255	92505	4755	77782	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		332.48	
09/25/14	AP0287	13462	4750	77777	SLAY STEEL INC	> PARTS		733.21	
09/25/14	AP2635	352671	4739	77766	CUSTOM METAL WORKS	> PARTS		1,185.00	
09/25/14	AP3658	CI77149	4753	77780	TRI-STATE TRUCK CENTER, INC	> PARTS		297.99	
09/25/14	AP5115	482662	4738	77765	COLUMBUS RUBBER & GASKET	> PARTS		352.47	
						BALANCE >>>	146,398.38	146,398.38	0.00

150 300 691 UNIFORMS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP2127	37316	159	73984	WILLIAMS BROTHERS INC	> UNIFORMS		99.95	
10/07/13	AP2660	03443	155	73980	WAL-MART COMMUNITY BRC	> CLOTHES		154.41	
10/21/13	AP2660	03672	322	74125	WAL-MART COMMUNITY BRC	> UNIFORMS		57.39	
11/04/13	AP2127	374115	535	74308	WILLIAMS BROTHERS INC	> UNIFORMS		180.80	
11/04/13	AP2922	37571	522	74295	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		697.40	
11/18/13	AP2127	37593	749	74446	WILLIAMS BROTHERS INC	> UNIFORMS		489.75	
11/18/13	AP2922	20668	735	74432	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		95.00	
12/10/13	AP2127	37659	1032	74674	WILLIAMS BROTHERS INC	> UNIFORMS		599.70	
12/10/13	AP2922	21730	1018	74660	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		198.00	
12/10/13	AP2922	21991	1018	74660	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		137.90	
12/10/13	AP2922	22993	1018	74660	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		219.80	
12/10/13	AP2922	24289	1018	74660	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		155.95	
12/10/13	AP2922	26511	1018	74660	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		194.77	
12/10/13	AP2922	27144	1018	74660	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		198.00	
01/06/14	AP2127	37760	1298	74883	WILLIAMS BROTHERS INC	> UNIFORMS		392.75	
01/21/14	AP2127	37926	1462	75019	WILLIAMS BROTHERS INC	> UNIFORMS		304.80	
02/03/14	AP5188	42893	1634	75128	AMERICAN PLUS INC	> UNIFORMS		1,013.57	
04/21/14	AP2922	47948	2557	75917	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		344.88	
05/19/14	AP2922	86137	2915	76224	NESHOBA COUNTY COOPERATIVE	> UNIFORMS		139.90	
						BALANCE >>>	5,674.72	5,674.72	0.00

150 300 800 PRIN RETIREMENT CAPITAL DEBT

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP1897	10-1-13	123	73948	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,644.93	
10/07/13	AP3817	OCT-13	137	73962	HANCOCK BANK	> PRIN./INT.		2,777.74	
10/07/13	AP3817	OCT13	137	73962	HANCOCK BANK	> PRIN./INT.		752.14	
10/07/13	AP3817	10-1-13	137	73962	HANCOCK BANK	> PRIN./INT.		12,811.28	
11/04/13	AP1897	11/13	502	74275	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,648.70	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP3817	NOV-13	515	74288	HANCOCK BANK > PRIN./INT.		12,569.54	
11/04/13	AP3817	NOV/13	515	74288	HANCOCK BANK > PRIN./INT.		730.83	
11/04/13	AP3817	NOV2013	515	74288	HANCOCK BANK > PRIN./INT.		2,781.96	
12/10/13	AP1897	RB12-13	999	74641	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,652.47	
12/10/13	AP3817	BH12-13	1013	74655	HANCOCK BANK > PRIN./IN.		2,786.17	
12/10/13	AP3817	RB12-13	1013	74655	HANCOCK BANK > PRIN./INT.		12,591.32	
12/10/13	AP3817	TR12-13	1013	74655	HANCOCK BANK > PRIN./INT.		732.74	
01/06/14	AP1897	RB1-14	1284	74869	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,656.25	
01/06/14	AP3817	JAN-14	1290	74875	HANCOCK BANK > PRIN./INT.		12,878.02	
01/06/14	AP3817	01-14	1290	74875	HANCOCK BANK > PRIN./INT.		758.06	
01/06/14	AP3817	1-14	1290	74875	HANCOCK BANK > PRIN./INT.		2,790.40	
01/06/14	AP3817	1-2014	1290	74875	HANCOCK BANK > PRIN./INT.		174,379.39	
02/03/14	AP1897	FEB14	1637	75131	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,660.03	
02/03/14	AP3817	FEB014	1650	75144	HANCOCK BANK > PRIN./INT.		2,794.63	
02/03/14	AP3817	FEB14	1650	75144	HANCOCK BANK > PRIN./INT.		12,900.34	
02/03/14	AP3817	FEB2014	1650	75144	HANCOCK BANK > PRIN./INT.		760.04	
03/03/14	AP1897	03/14	1990	75431	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,663.82	
03/03/14	AP3817	03/14	1998	75439	HANCOCK BANK > PRIN./INT.		12,656.91	
03/03/14	AP3817	0314	1998	75439	HANCOCK BANK > PRIN./INT.		2,798.87	
03/03/14	AP3817	3-14	1998	75439	HANCOCK BANK > PRIN./INT.		762.03	
03/17/14	AP3817	175004	2153	75569	HANCOCK BANK > PRIN./INT.		2,489.00	
04/07/14	AP1897	4-14	2366	75746	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,667.62	
04/07/14	AP3817	04-14	2378	75758	HANCOCK BANK > PRIN./INT.		2,493.27	
04/07/14	AP3817	04/14	2378	75758	HANCOCK BANK > PRIN./INT.		764.02	
04/07/14	AP3817	4-14	2378	75758	HANCOCK BANK > PRIN./INT.		12,945.10	
04/07/14	AP3817	4/14	2378	75758	HANCOCK BANK > PRIN./INT.		2,803.12	
05/05/14	AP1897	05-1404	2734	76065	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,671.42	
05/05/14	AP3817	05-14	2744	76075	HANCOCK BANK > PRIN./INT.		2,497.55	
05/05/14	AP3817	5-14	2744	76075	HANCOCK BANK > PRIN./INT.		2,807.37	
05/05/14	AP3817	5/14	2744	76075	HANCOCK BANK > PRIN./INT.		766.02	
06/02/14	AP1897	0614	3107	76382	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,675.23	
06/02/14	AP3817	JUN-14	3112	76387	HANCOCK BANK > PRIN./INT.		13,852.35	
06/02/14	AP3817	JUN/14	3112	76387	HANCOCK BANK > PRIN./INT.		792.49	
06/02/14	AP3817	JUNE14	3112	76387	HANCOCK BANK > PRIN./INT.		2,501.84	
06/02/14	AP3817	06-14	3112	76387	HANCOCK BANK > PRIN./INT.		7,858.61	
06/02/14	AP3817	06-14	3112	76387	HANCOCK BANK > PRIN./INT.		7,794.15	
06/02/14	AP3817	062014	3112	76387	HANCOCK BANK > PRIN./INT.		2,811.63	
07/07/14	AP1897	07-14	3769	76948	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,679.04	
07/07/14	AP3817	JULY14	3776	76955	HANCOCK BANK > PRIN./INT.		2,815.89	
07/07/14	AP3817	07-14	3776	76955	HANCOCK BANK > PRIN./INT.		770.04	
07/07/14	AP3817	07/14	3776	76955	HANCOCK BANK > PRIN./INT.		7,807.66	
07/07/14	AP3817	7-14	3776	76955	HANCOCK BANK > PRIN./INT.		2,506.13	
08/04/14	AP1897	AUG14	4119	77240	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,679.04	
08/04/14	AP3817	AUG2014	4129	77250	HANCOCK BANK > PRIN./INT.		2,820.16	
08/04/14	AP3817	08-14	4129	77250	HANCOCK BANK > PRIN./INT.		7,821.19	
08/04/14	AP3817	0814	4129	77250	HANCOCK BANK > PRINT./INT.		2,510.44	
08/04/14	AP3817	8/14	4129	77250	HANCOCK BANK > PRIN./INT.		772.05	
09/02/14	AP1897	09-14	4446	77517	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,686.68	
09/02/14	AP3817	SEPT-14	4455	77526	HANCOCK BANK > PRIN./INT.		2,824.44	
09/02/14	AP3817	SEPT/14	4455	77526	HANCOCK BANK > PRIN./INT.		2,514.75	
09/02/14	AP3817	SEPT14	4455	77526	HANCOCK BANK > PRIN./INT.		7,834.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	AP3817	09-14	4455	77526	HANCOCK BANK	> PRIN./INT.		774.07	
09/25/14	AP3817	SEP/14	4743	77770	HANCOCK BANK	> LEASE#075806(JOHN DEERE DOZER)		142,161.77	
						BALANCE >>>	551,107.50	551,107.50	0.00

150 300 802 INTEREST EXPENSE

10/07/13	AP1897	10-1-13	123	73948	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		159.01	
10/07/13	AP3817	OCT-13	137	73962	HANCOCK BANK	> PRIN./INT.		151.32	
10/07/13	AP3817	OCT13	137	73962	HANCOCK BANK	> PRIN./INT.		67.74	
10/07/13	AP3817	10-1-13	137	73962	HANCOCK BANK	> PRIN./INT.		590.05	
11/04/13	AP1897	11/13	502	74275	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		155.24	
11/04/13	AP3817	NOV-13	515	74288	HANCOCK BANK	> PRIN./INT.		831.79	
11/04/13	AP3817	NOV/13	515	74288	HANCOCK BANK	> PRIN./INT.		89.05	
11/04/13	AP3817	NOV2013	515	74288	HANCOCK BANK	> PRIN./INT.		147.10	
12/10/13	AP1897	RB12-13	999	74641	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		151.47	
12/10/13	AP3817	BH12-13	1013	74655	HANCOCK BANK	> PRIN./IN.		142.89	
12/10/13	AP3817	RB12-13	1013	74655	HANCOCK BANK	> PRIN./INT.		810.01	
12/10/13	AP3817	TR12-13	1013	74655	HANCOCK BANK	> PRIN./INT.		87.14	
01/06/14	AP1897	RB1-14	1284	74869	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		147.69	
01/06/14	AP3817	JAN-14	1290	74875	HANCOCK BANK	> PRIN./INT.		523.31	
01/06/14	AP3817	01-14	1290	74875	HANCOCK BANK	> PRIN./INT.		61.82	
01/06/14	AP3817	1-14	1290	74875	HANCOCK BANK	> PRIN./INT.		138.66	
01/06/14	AP3817	1-2014	1290	74875	HANCOCK BANK	> PRIN./INT.		16,669.61	
02/03/14	AP1897	FEB14	1637	75131	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		143.91	
02/03/14	AP3817	FEB014	1650	75144	HANCOCK BANK	> PRIN./INT.		134.43	
02/03/14	AP3817	FEB14	1650	75144	HANCOCK BANK	> PRIN./INT.		500.99	
02/03/14	AP3817	FEB2014	1650	75144	HANCOCK BANK	> PRIN./INT.		59.84	
03/03/14	AP1897	03/14	1990	75431	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		140.12	
03/03/14	AP3817	03/14	1998	75439	HANCOCK BANK	> PRIN./INT.		744.42	
03/03/14	AP3817	0314	1998	75439	HANCOCK BANK	> PRIN./INT.		130.19	
03/03/14	AP3817	3-14	1998	75439	HANCOCK BANK	> PRIN./INT.		57.85	
03/17/14	AP3817	175004	2153	75569	HANCOCK BANK	> PRIN./INT.		269.79	
04/07/14	AP1897	4-14	2366	75746	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		136.32	
04/07/14	AP3817	04-14	2378	75758	HANCOCK BANK	> PRIN./INT.		265.52	
04/07/14	AP3817	04/14	2378	75758	HANCOCK BANK	> PRIN./INT.		55.86	
04/07/14	AP3817	4-14	2378	75758	HANCOCK BANK	> PRIN./INT.		456.23	
04/07/14	AP3817	4/14	2378	75758	HANCOCK BANK	> PRIN./INT.		125.94	
05/05/14	AP1897	05-1404	2734	76065	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		132.52	
05/05/14	AP3817	05-14	2744	76075	HANCOCK BANK	> PRIN./INT.		261.24	
05/05/14	AP3817	5-14	2744	76075	HANCOCK BANK	> PRIN./INT.		121.69	
05/05/14	AP3817	5/14	2744	76075	HANCOCK BANK	> PRIN./INT.		53.86	
06/02/14	AP1897	0614	3107	76382	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		128.71	
06/02/14	AP3817	JUN-14	3112	76387	HANCOCK BANK	> PRIN./INT.		454.36	
06/02/14	AP3817	JUN/14	3112	76387	HANCOCK BANK	> PRIN./INT.		27.39	
06/02/14	AP3817	JUNE14	3112	76387	HANCOCK BANK	> PRIN./INT.		256.95	
06/02/14	AP3817	06-14	3112	76387	HANCOCK BANK	> PRIN./INT.		182.19	
06/02/14	AP3817	06-14	3112	76387	HANCOCK BANK	> PRIN./INT.		246.65	
06/02/14	AP3817	062014	3112	76387	HANCOCK BANK	> PRIN./INT.		117.43	
07/07/14	AP1897	07-14	3769	76948	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		124.90	
07/07/14	AP3817	JULY14	3776	76955	HANCOCK BANK	> PRIN./INT.		113.17	
07/07/14	AP3817	07-14	3776	76955	HANCOCK BANK	> PRIN./INT.		49.84	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP3817	07/14	3776	76955	HANCOCK BANK	> PRIN./INT.		233.14	
07/07/14	AP3817	7-14	3776	76955	HANCOCK BANK	> PRIN./INT.		252.66	
08/04/14	AP1897	AUG14	4119	77240	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		124.90	
08/04/14	AP3817	AUG2014	4129	77250	HANCOCK BANK	> PRIN./INT.		108.90	
08/04/14	AP3817	08-14	4129	77250	HANCOCK BANK	> PRIN./INT.		219.61	
08/04/14	AP3817	0814	4129	77250	HANCOCK BANK	> PRINT./INT.		248.35	
08/04/14	AP3817	8/14	4129	77250	HANCOCK BANK	> PRIN./INT.		47.83	
09/02/14	AP1897	09-14	4446	77517	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		117.26	
09/02/14	AP3817	SEPT-14	4455	77526	HANCOCK BANK	> PRIN./INT.		104.62	
09/02/14	AP3817	SEPT/14	4455	77526	HANCOCK BANK	> PRIN./INT.		244.04	
09/02/14	AP3817	SEPT14	4455	77526	HANCOCK BANK	> PRIN./INT.		206.05	
09/02/14	AP3817	09-14	4455	77526	HANCOCK BANK	> PRIN./INT.		45.81	
09/25/14	AP3817	SEP/14	4743	77770	HANCOCK BANK	> LEASE#075806(JOHN DEERE DOZER)		154.56	
						BALANCE >>>	28,523.94	28,523.94	0.00
150 300 900					LAND: (CAPITAL)				
10/07/13	AP2049	006889	158	73983	WATT EQUIPMENT	> 1 10' HARROW/2CLUTCH		1,120.00	
						BALANCE >>>	1,120.00	1,120.00	0.00
150 300 915					VEHICLES ($5,000 AND ABOVE)				
09/02/14	AP3774	39046	4466	77537	SHUQUALAK AUTO SALES	> 06 FORD F-150 PICKUP		8,200.00	
09/15/14	AP3658	MER785	4643	77693	TRI-STATE TRUCK CENTER, INC	> 3-2015 MACK DUMPTRUCKS		291,105.00	
						BALANCE >>>	299,305.00	299,305.00	0.00
150 300 916					ROAD EQUIPMENT (ABOVE $5,000)				
09/02/14	AP0150	2138301	4465	77536	PUCKETT MACHINERY	> 2014 CHIP SPREADER		141,215.00	
						BALANCE >>>	141,215.00	141,215.00	0.00
150 300 917					OTHER MOBILEEQUIPT LESS $5,000				
10/07/13	AP2660	03031	155	73980	WAL-MART COMMUNITY BRC	> PHONE, CHARGER, CASE		146.76	
10/07/13	AP3938	858669	128	73953	DAVID WAYNES' SMALL	> WEEDEATER		369.00	
10/14/13	AP5140	74076	273	74076	HURTT PLUMBING LLC	> TRUCK		2,500.00	
11/18/13	AP5155	37629	730	74427	DB'S AUTO SALES	> 2001 DODGE 1500 TRUCK		3,900.00	
12/10/13	AP5073	2948622	1001	74643	BLUETARP FINANCIAL	> HEATER		269.48	
09/25/14	AP0058	91940	4742	77769	GEORGE'S AUTO PARTS	> 2002 FORD F150 TRUCK		4,500.00	
						BALANCE >>>	11,685.24	11,685.24	0.00
150 300 920					OFFICE EQUIPMENT MORE $5000				
03/12/14	AP3774	75511	2096	75511	SHUQUALAK AUTO SALES	> VEHCILE		5,700.00	
						BALANCE >>>	5,700.00	5,700.00	0.00
150 300 924					REFUND				
01/06/14	AP0170	1-14	1297	74882	WATERS INT. TRUCKS, INC.	> REFUND		73.18	
						BALANCE >>>	73.18	73.18	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					UNIT ROADS & BRIDGES BALANCE >>>	3,432,438.95	3,432,837.53	398.58
					900 INTERFUND TRANSACTIONS			
150 900 951					TRANSFERS OUT TO GOVT.FUNDS			
07/17/14	SJ1314	7-1			ROAD AND BRIDGE> ESCROW 2014		877,833.00	
07/18/14	SJ1314	7-5			ROAD AND BRIDGE> ERROR NOT SUPPOSE TO ESCROW			877,833.00
					BALANCE >>>	0.00	877,833.00	877,833.00
					INTERFUND TRANSACTIONS BALANCE >>>	0.00	877,833.00	877,833.00
					TOTAL EXPENDITURES BALANCE >>>	3,432,438.95		
					UNIT ROAD & BRIDGE FUND BALANCE >>>	0.00	10,134,964.88	10,134,964.88

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 002					CASH IN BANK		65,000.00	
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST		8.48	
11/26/13	RC1314	027038			TRAVELERS> REFUND		47,745.00	
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST		7.25	
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST		10.40	
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST		8.71	
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST		8.71	
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST		4.96	
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST		14.18	
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST		14.18	
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST		13.95	
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST		14.31	
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST		14.64	
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST		19.83	
						BALANCE >>> 112,884.60	47,884.60	0.00
					TOTAL ASSETS	BALANCE >>> 112,884.60		
152 000 190					FUND BALANCE - UNRESERVED			65,000.00
						BALANCE >>> 65,000.00CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 65,000.00CR		
152 000 330					INTEREST INCOME			
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST			8.48
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST			7.25
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST			10.40
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST			8.71
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST			8.71
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST			4.96
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST			14.18
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST			14.18
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST			13.95
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST			14.31
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST			14.64
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST			19.83
						BALANCE >>> 139.60CR	0.00	139.60
152 000 342					OTHER MISCELLANEOUS REVENUES			
11/26/13	RC1314	027038			TRAVELERS> REFUND			47,745.00
						BALANCE >>> 47,745.00CR	0.00	47,745.00
152 000 389					BEGINNING CASH BALANCE			
						BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	47,884.60CR		
	300	UNIT ROADS & BRIDGES							
152	300	681			REPAIR AND REPLACEMENT PARTS				
						BALANCE >>>	0.00	0.00	0.00
					UNIT ROADS & BRIDGES	BALANCE >>>	0.00	0.00	0.00
					ROAD AND BRIDGE BUILDING	BALANCE >>>	0.00	47,884.60	47,884.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 000 002				CASH IN BANK		54,731.33	
10/07/13	CD0156	073988		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000163			46,663.15
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		1.05	
11/04/13	CD0156	074310		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000537			5,764.46
11/18/13	RC1314	027007		DFA C0013603786> STATE AID		6,682.05	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		1.00	
12/10/13	CD0156	074676		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001034			5,973.24
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		.28	
01/06/14	CD0156	074885		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001300			1,161.68
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		.12	
02/03/14	CD0156	075163		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001669			999.36
02/24/14	RC1314	027359		DFA C0013736753> STATE AID		4,379.07	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		.32	
03/17/14	RC1314	027453		DFA C0013764142> STATE AID		13,919.35	
03/17/14	RC1314	027455		DFA C001376800> STATE AID		24,803.52	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		1.93	
03/31/14	RC1314	027499		DFA C0013773754> STATE AID		1,243.43	
04/17/14	RC1314	027562		DFAC00013813182> STATE AID		10,279.46	
04/29/14	RC1314	027585		DFA C00123827537> STATE AID		29,180.00	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		10.64	
05/16/14	RC1314	027663		DFA C0013850157> STATE AID		6,089.23	
05/19/14	CD0156	076237		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 002928			37,331.71
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		6.72	
06/16/14	RC1314	027773		DFA C0013868845> STATE AID		24,365.51	
06/16/14	RC1314	027778		DFA C001381445> STATE AID		29,463.12	
06/23/14	CD0156	076672		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 003449			41,755.75
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		8.10	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		8.31	
08/15/14	RC1314	027995		DFA 30016009> STATE AID		24,365.51	
08/18/14	CD0156	077398		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 004303			43,950.90
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		5.96	
09/02/14	CD0156	077545		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 004474			25,683.20
09/16/14	RC1314	028109		DFA> STATE AID		24,365.51	
09/30/14	RC1314	028139		DFA 30046075> STATE AID		1,779.12	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		8.16	
					BALANCE >>> 46,415.35	200,967.47	209,283.45
				TOTAL ASSETS	BALANCE >>> 46,415.35		
156 000 190				FUND BALANCE - UNRESERVED			54,731.33
					BALANCE >>> 54,731.33CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 54,731.33CR		
156 000 263				REIMBURSEMENT STATE AID ROADS			
11/18/13	RC1314	027007		DFA C0013603786> STATE AID			6,682.05
02/24/14	RC1314	027359		DFA C0013736753> STATE AID			4,379.07

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	RC1314	027453			DFA C0013764142> STATE AID			13,919.35
03/17/14	RC1314	027455			DFA C001376800> STATE AID			24,803.52
03/31/14	RC1314	027499			DFA C0013773754> STATE AID			1,243.43
04/17/14	RC1314	027562			DFAC00013813182> STATE AID			10,279.46
04/29/14	RC1314	027585			DFA C00123827537> STATE AID			29,180.00
05/16/14	RC1314	027663			DFA C0013850157> STATE AID			6,089.23
06/16/14	RC1314	027773			DFA C0013868845> STATE AID			24,365.51
06/16/14	RC1314	027778			DFA C001381445> STATE AID			29,463.12
08/15/14	RC1314	027995			DFA 30016009> STATE AID			24,365.51
09/16/14	RC1314	028109			DFA> STATE AID			24,365.51
09/30/14	RC1314	028139			DFA 30046075> STATE AID			1,779.12
						BALANCE >>> 200,914.88CR	0.00	200,914.88
156 000 330					INTEREST INCOME			
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST			1.05
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST			1.00
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST			.28
01/31/14	RC1314	027275			THE COMMERICAL BANK> INTEREST			.12
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST			.32
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST			1.93
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST			10.64
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST			6.72
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST			8.10
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST			8.31
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST			5.96
09/30/14	RC1314	028143			THE COMMERICAL BANK> INTEREST			8.16
						BALANCE >>> 52.59CR	0.00	52.59
					TOTAL REVENUE	BALANCE >>> 200,967.47CR		
341 STATE AID SPECIAL								
156 341 555					ENGINEERING FEES			
10/07/13	AP1305	13321	163	73988	ENGINEERING PLUS, INC. > FEES		46,261.56	
10/07/13	AP1305	13322	163	73988	ENGINEERING PLUS, INC. > FEES		174.80	
10/07/13	AP1305	13323	163	73988	ENGINEERING PLUS, INC. > FEES		131.12	
10/07/13	AP1305	13326	163	73988	ENGINEERING PLUS, INC. > FEES		95.67	
11/04/13	AP1305	13406	537	74310	ENGINEERING PLUS, INC. > FEES		195.90	
11/04/13	AP1305	13407	537	74310	ENGINEERING PLUS, INC. > FEES		705.18	
11/04/13	AP1305	13409	537	74310	ENGINEERING PLUS, INC. > FEES		736.87	
11/04/13	AP1305	13419	537	74310	ENGINEERING PLUS, INC. > FEES		3,920.89	
11/04/13	AP1305	13420	537	74310	ENGINEERING PLUS, INC. > FEES		205.62	
12/10/13	AP1305	13473	1034	74676	ENGINEERING PLUS, INC. > FEES		799.66	
12/10/13	AP1305	13474	1034	74676	ENGINEERING PLUS, INC. > FEES		14.62	
12/10/13	AP1305	13475	1034	74676	ENGINEERING PLUS, INC. > FEES		3,025.60	
12/10/13	AP1305	13476	1034	74676	ENGINEERING PLUS, INC. > FEES		772.00	
12/10/13	AP1305	13479	1034	74676	ENGINEERING PLUS, INC. > FEES		1,361.36	
01/06/14	AP1305	13563	1300	74885	ENGINEERING PLUS, INC. > FEES		58.26	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP1305	13564	1300	74885	ENGINEERING PLUS, INC. > FEES		847.39	
01/06/14	AP1305	13565	1300	74885	ENGINEERING PLUS, INC. > FEES		15.15	
01/06/14	AP1305	13566	1300	74885	ENGINEERING PLUS, INC. > FEES		25.88	
01/06/14	AP1305	13569	1300	74885	ENGINEERING PLUS, INC. > FEES		43.79	
01/06/14	AP1305	13572	1300	74885	ENGINEERING PLUS, INC. > FEES		171.21	
02/03/14	AP1305	13663	1669	75163	ENGINEERING PLUS, INC. > FEES		30.29	
02/03/14	AP1305	13665	1669	75163	ENGINEERING PLUS, INC. > FEES		185.13	
02/03/14	AP1305	13666	1669	75163	ENGINEERING PLUS, INC. > FEES		15.15	
02/03/14	AP1305	13667	1669	75163	ENGINEERING PLUS, INC. > FEES		139.69	
02/03/14	AP1305	13673	1669	75163	ENGINEERING PLUS, INC. > FEES		503.28	
02/03/14	AP1305	13675	1669	75163	ENGINEERING PLUS, INC. > FEES		125.82	
05/19/14	AP1305	13792	2928	76237	ENGINEERING PLUS, INC. > FEES-BR-0035(22)B NEELYTOWN RD		346.01	
05/19/14	AP1305	13796	2928	76237	ENGINEERING PLUS, INC. > FEES-LSBP 35(17) BEALMAN ROAD		3,344.02	
05/19/14	AP1305	13797	2928	76237	ENGINEERING PLUS, INC. > FEES-SAP 35(5)M HOPEWELL & NEELY TOWN		2,053.03	
05/19/14	AP1305	13798	2928	76237	ENGINEERING PLUS, INC. > FEES-SAP 35(12)S ROADS A-H RESEAL		181.59	
05/19/14	AP1305	13802	2928	76237	ENGINEERING PLUS, INC. > FEES-2014 BRIDGE INSPECTION (079) ON/		1,899.53	
05/19/14	AP1305	13803	2928	76237	ENGINEERING PLUS, INC. > FEES-SHILOH CHURCH & NEAL MCCLELLAND		830.50	
05/19/14	AP1305	13808	2928	76237	ENGINEERING PLUS, INC. > FEES-LYNVILLE SCHOOL WALKING TRAIL		425.08	
05/19/14	AP1305	13809	2928	76237	ENGINEERING PLUS, INC. > FEES-HWY 495 BLUFF SPRINGS ROAD		18,630.64	
05/19/14	AP1305	13874	2928	76237	ENGINEERING PLUS, INC. > FEES-LSBP 35(17)BEALMAN ROAD		350.67	
05/19/14	AP1305	13875	2928	76237	ENGINEERING PLUS, INC. > FEES-SAP 35(5)M HOPEWELL&NEELY TOWN R		4,622.92	
05/19/14	AP1305	13876	2928	76237	ENGINEERING PLUS, INC. > FEES-SAP 35(12)S ROADS A-H RESEAL		4,150.33	
05/19/14	AP1305	13879	2928	76237	ENGINEERING PLUS, INC. > FEES-2014 BRIDGE INSPECTION (079)		497.39	
06/23/14	AP1305	13948	3449	76672	ENGINEERING PLUS, INC. > FEES		5,075.89	
06/23/14	AP1305	13949	3449	76672	ENGINEERING PLUS, INC. > FEES		2,431.46	
06/23/14	AP1305	13950	3449	76672	ENGINEERING PLUS, INC. > FEES		6,894.17	
06/23/14	AP1305	13954	3449	76672	ENGINEERING PLUS, INC. > FEES		23,424.29	
06/23/14	AP1305	13955	3449	76672	ENGINEERING PLUS, INC. > FEES		3,929.94	
08/18/14	AP1305	14099	4303	77398	ENGINEERING PLUS, INC. > FEES		2,056.49	
08/18/14	AP1305	14101	4303	77398	ENGINEERING PLUS, INC. > FEES		4,082.02	
08/18/14	AP1305	14102	4303	77398	ENGINEERING PLUS, INC. > FEES		13,124.27	
08/18/14	AP1305	14103	4303	77398	ENGINEERING PLUS, INC. > FEES		24,519.66	
08/18/14	AP1305	14108	4303	77398	ENGINEERING PLUS, INC. > FEES		168.46	
09/02/14	AP1305	14171	4474	77545	ENGINEERING PLUS, INC. > FEES		936.90	
09/02/14	AP1305	14172	4474	77545	ENGINEERING PLUS, INC. > FEES		380.79	
09/02/14	AP1305	14173	4474	77545	ENGINEERING PLUS, INC. > FEES		24,365.51	
						BALANCE >>> 209,283.45	209,283.45	0.00
					STATE AID SPECIAL	BALANCE >>> 209,283.45	209,283.45	0.00
					TOTAL EXPENDITURES	BALANCE >>> 209,283.45		
					STATE AID SPECIAL	BALANCE >>> 0.00	410,250.92	410,250.92

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168 000 002				CASH IN BANK		5,572.11	
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		.73	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		.62	
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		.51	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		.35	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		.34	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		.25	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		.70	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		.70	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		.69	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		.71	
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		.72	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		.98	
					BALANCE >>> 5,579.41	7.30	0.00
				TOTAL ASSETS	BALANCE >>> 5,579.41		
168 000 190				FUND BALANCE - UNRESERVED			5,572.11
					BALANCE >>> 5,572.11CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 5,572.11CR		
168 000 330				INTEREST INCOME			
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			.73
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			.62
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST			.51
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			.35
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			.34
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			.25
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			.70
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			.70
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			.69
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			.71
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			.72
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			.98
					BALANCE >>> 7.30CR	0.00	7.30
168 000 389				BEGINNING CASH BALANCE			
					BALANCE >>> 0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 7.30CR		

350 BORAL BRICKS ROAD REPAIR

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168	350	600			RECORD BOOKS/BINDERS/DOCKETS			
					BALANCE >>>	0.00	0.00	0.00
					BORAL BRICKS ROAD REPAIR BALANCE >>>	0.00	0.00	0.00
					BORAL BRICKS ROAD REPAIR BALANCE >>>	0.00	7.30	7.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
169 000 002				CASH IN BANK			69,409.73	
10/07/13	CD0169	073989		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 000164			599.33
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			8.98	
11/04/13	CD0169	074311		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 000538			4,316.63
11/04/13	CD0169	074312		SOUTHERN PIPE AND SUPPLY CO.,I	> PAYMENT OF CLAIM 000539			349.84
11/18/13	CD0169	074448		GREENBRIAR DSLP	> PAYMENT OF CLAIM 000751			63,151.25
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			.11	
12/10/13	CD0169	074677		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 001035			344.25
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST			.06	
01/06/14	CD0169	074886		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 001301			45.94
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			.04	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			.04	
03/03/14	CD0169	075460		THE SERVICE COMPANY	> PAYMENT OF CLAIM 002019			87.20
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			.02	
04/11/14	CD0169	075852		GREENBRIAR DSLP	> PAYMENT OF CLAIM 002493			8,775.75
05/19/14	CD0169	076238		SOUTHERN PIPE AND SUPPLY CO.,I	> PAYMENT OF CLAIM 002929			21.09
06/16/14	RC1314	027775		TOMBIGBEE RIVER VALLEY> KEMPER LAKE			28,800.00	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			2.54	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			2.60	
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			2.66	
09/15/14	CD0169	077698		GREENBRIAR DSLP	> PAYMENT OF CLAIM 004648			15,100.00
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			.96	
					BALANCE >>>	5,436.46	28,818.01	92,791.28
				TOTAL ASSETS	BALANCE >>>	5,436.46		
169 000 190				FUND BALANCE - UNRESERVED				69,409.73
					BALANCE >>>	69,409.73CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	69,409.73CR		
169 000 330				INTEREST INCOME				
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST				8.98
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST				.11
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST				.06
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST				.04
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST				.04
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST				.02
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST				2.54
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST				2.60
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST				2.66
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST				.96
					BALANCE >>>	18.01CR	0.00	18.01
169 000 342				OTHER MISCELLANEOUS REVENUES				
06/16/14	RC1314	027775		TOMBIGBEE RIVER VALLEY> KEMPER LAKE				28,800.00
					BALANCE >>>	28,800.00CR	0.00	28,800.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
169 000 389					BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	28,818.01CR		
352 KEMPER LAKE ACCESS RD									
169 352 555					ENGINEERING FEES				
10/07/13	AP1305	13324	164	73989	ENGINEERING PLUS, INC.	> FEES		599.33	
11/04/13	AP1305	13408	538	74311	ENGINEERING PLUS, INC.	> FEES		4,316.63	
12/10/13	AP1305	13478	1035	74677	ENGINEERING PLUS, INC.	> FEES		344.25	
01/06/14	AP1305	13568	1301	74886	ENGINEERING PLUS, INC.	> FEES		45.94	
						BALANCE >>>	5,306.15	5,306.15	0.00
169 352 581					OTHER CONTRACTUAL SERVICES				
11/18/13	AP5151	#1	751	74448	GREENBRIAR DSLP	> KEMPER LAKE CAMPSITE SEWER IMPROVEMEN		63,151.25	
04/11/14	AP5151	75852	2493	75852	GREENBRIAR DSLP	> KEMPER LAKE LAND IMPROVEMENT		8,775.75	
09/15/14	AP5151	2031	4648	77698	GREENBRIAR DSLP	> REMOVE & REPLACE GUILD RAILS & PUMPS		15,100.00	
						BALANCE >>>	87,027.00	87,027.00	0.00
169 352 610					PROFESSIONAL SUPPLIES				
						BALANCE >>>	0.00	0.00	0.00
169 352 643					HARDWARE/PLUMBING/ELECTRICAL				
11/04/13	AP3643	7029541	539	74312	SOUTHERN PIPE AND SUPPLY CO.,I	> CULVERTS		349.84	
						BALANCE >>>	349.84	349.84	0.00
169 352 681					REPAIR AND REPLACEMENT PARTS				
03/03/14	AP0244	47620	2019	75460	THE SERVICE COMPANY	> PARTS		87.20	
05/19/14	AP3643	104171	2929	76238	SOUTHERN PIPE AND SUPPLY CO.,I	> PARTS		21.09	
						BALANCE >>>	108.29	108.29	0.00
					KEMPER LAKE ACCESS RD	BALANCE >>>	92,791.28	92,791.28	0.00
900 INTERFUND TRANSACTIONS									
					INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	92,791.28		
					TOMBIGBEE KEMPER LAKE	BALANCE >>>	0.00	121,609.29	121,609.29

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 000 002				CASH IN BANK		4,353.34	
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		.57	
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		.49	
12/10/13	CD0174	074678		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 001036			679.50
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		.34	
01/27/14	RC1314	027245		DFA C0013693951> WASTE TIRE		1,129.78	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		.30	
02/03/14	CD0174	075164		LIBERTY TIRE RECYCLING, LLC > PAYMENT OF CLAIM 001670			832.50
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		.24	
03/11/14	RC1314	027433		DFA C0013756870> WT 4663		1,156.78	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		.23	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		.65	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		.64	
06/23/14	CD0174	076673		LIBERTY TIRE RECYCLING LLC > PAYMENT OF CLAIM 003450			1,747.50
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		.42	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		.43	
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		.44	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		.59	
				BALANCE >>>	3,385.74	2,291.90	3,259.50
				TOTAL ASSETS BALANCE >>>	3,385.74		
174 000 190				FUND BALANCE - UNRESERVED			4,353.34
				BALANCE >>>	4,353.34CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	4,353.34CR		
174 000 270				RESTRICTED PUBLIC WORKS CAPITA			
01/27/14	RC1314	027245		DFA C0013693951> WASTE TIRE			1,129.78
03/11/14	RC1314	027433		DFA C0013756870> WT 4663			1,156.78
				BALANCE >>>	2,286.56CR	0.00	2,286.56
174 000 330				INTEREST INCOME			
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			.57
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			.49
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST			.34
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			.30
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			.24
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			.23
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			.65
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			.64
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			.42
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			.43
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			.44
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			.59
				BALANCE >>>	5.34CR	0.00	5.34

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL REVENUE BALANCE >>>	2,291.90CR		
					353 WASTE TIRE DISPOSAL GRANT			
174 353 680					TIRES AND TUBES			
02/03/14	AP4929	380217	1670	75164	LIBERTY TIRE RECYCLING, LLC > RECYCLING TIRES		832.50	
06/23/14	AP4929	485542	3450	76673	LIBERTY TIRE RECYCLING LLC > TIRES(MIXED LOAD)		1,747.50	
					BALANCE >>>	2,580.00	2,580.00	0.00
174 353 681					REPAIR AND REPLACEMENT PARTS			
12/10/13	AP4929	373393	1036	74678	LIBERTY TIRE RECYCLING, LLC > PARTS		679.50	
					BALANCE >>>	679.50	679.50	0.00
					WASTE TIRE DISPOSAL GRANT BALANCE >>>	3,259.50	3,259.50	0.00
					TOTAL EXPENDITURES BALANCE >>>	3,259.50		
					WASTE TIRE DISPOSAL GRANT BALANCE >>>	0.00	5,551.40	5,551.40

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
199 000 002				CASH IN BANK		4,853.00	
10/07/13	CD0199	073990		BOREN, JAMES TED > PAYMENT OF CLAIM 000165			54.50
10/07/13	CD0199	073991		DAWKINS, TAMI > PAYMENT OF CLAIM 000166			54.50
10/07/13	CD0199	073992		DIAL, CHERYL > PAYMENT OF CLAIM 000167			54.50
10/21/13	CD0199	074127		PACK, LINDA > PAYMENT OF CLAIM 000324			54.50
10/22/13	RC1314	026910		ANDREW SMITH> DRUG TEST		54.50	
11/01/13	RC1314	026970		WILLIAM MCGOWEN> DRUG TEST		54.50	
11/01/13	RC1314	026972		PERRY MCNEIL> DRUG TEST		54.50	
11/04/13	CD0199	074313		BENNAMAON, COLUMBUS > PAYMENT OF CLAIM 000540			54.50
11/04/13	CD0199	074314		DANCY, SYLVESTER > PAYMENT OF CLAIM 000541			54.50
11/04/13	CD0199	074315		JACKSON, JAMES > PAYMENT OF CLAIM 000542			54.50
11/04/13	CD0199	074316		JENKINS, ROBBEY > PAYMENT OF CLAIM 000543			54.50
11/04/13	CD0199	074317		JENKINS, RONTAL L. > PAYMENT OF CLAIM 000544			54.50
11/04/13	CD0199	074318		JONES, JASON > PAYMENT OF CLAIM 000545			54.50
11/04/13	CD0199	074319		RENCHER, TOMAUN > PAYMENT OF CLAIM 000546			54.50
11/07/13	RC1314	027000		DARIUS PAYNE> DRUG TEST		54.50	
11/26/13	RC1314	027040		MYRTLE WILSON> DRUG TEST		54.50	
12/02/13	RC1314	027076		BETTY MCDONALD> DRUG TEST		54.50	
12/31/13	RC1314	027142		ARNETTA MERIDATH> DRUG TEST		54.50	
12/31/13	RC1314	027150		ASHLEY BOURRAGE> DRUG TEST		54.50	
01/02/14	RC1314	027200		JOHNATHAN PILGRIM> DRUG TEST		54.50	
01/02/14	RC1314	027205		ASHLEY BOHNNAON> DRUG TEST		54.50	
01/06/14	CD0199	074887		LUDGOOD, JONATHAN > PAYMENT OF CLAIM 001302			54.50
01/06/14	CD0199	074888		MILLER, JONATHAN > PAYMENT OF CLAIM 001303			54.50
01/06/14	CD0199	074889		NABORS, JOSEPH > PAYMENT OF CLAIM 001304			54.50
01/09/14	RC1314	027216		TINA CLARK> DRUG TEST		54.50	
01/09/14	RC1314	027218		MATTHEW JENKINS> DRUG TEST		54.50	
01/27/14	RC1314	027253		DIANNA MCCALL> DRUG TEST		54.50	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		.30	
02/20/14	RC1314	027352		KESHUN SMITH> DRUG TEST		54.50	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		.29	
03/03/14	CD0199	075461		RENCHER, TELANDRICK > PAYMENT OF CLAIM 002020			54.50
03/05/14	RC1314	027417		SANDRA PAYTON> DRUG TEST		54.50	
03/21/14	RC1314	027462		AARON CONLEY> DRUG TEST		54.50	
03/28/14	RC1314	027487		LARRY BOURRAGE> DRUG TEST		54.50	
03/31/14	RC1314	027488		MACKENZIE LEE> DRUG TEST		54.50	
03/31/14	RC1314	027489		ANTHONY BOBO> DRUG TEST		54.50	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		.21	
04/09/14	RC1314	027540		ADRINNE RUSH> DRUG TEST		54.50	
04/14/14	RC1314	027553		TANYELL CLYATON> DRUG TEST		54.50	
04/21/14	CD0199	075927		THOMAS, CATHERINE > PAYMENT OF CLAIM 002567			54.50
04/22/14	RC1314	027588		TOBY PINSON> DRUG TEST		54.50	
04/22/14	RC1314	027589		JOSH CHERRY> DRUG TEST		54.50	
04/22/14	RC1314	027590		JOSHUA ODOM> DRUG TEST		54.50	
04/24/14	RC1314	027580		JUNICE CHAMBERLIN> DRUG TEST		54.50	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		.68	
05/05/14	CD0199	076092		HAMPTON, CADRE > PAYMENT OF CLAIM 002761			54.50
05/05/14	CD0199	076093		MCNEAL, PERRY > PAYMENT OF CLAIM 002762			54.50
05/05/14	CD0199	076094		RUSH, KENNY > PAYMENT OF CLAIM 002763			54.50
05/19/14	CD0199	076239		MCFARLAND, CHRISTOPHER > PAYMENT OF CLAIM 002930			54.50
05/19/14	CD0199	076240		SMITH, ANDREW > PAYMENT OF CLAIM 002931			54.50

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	CD0199	076241		TURNER, KIMBERLY > PAYMENT OF CLAIM 002932			54.50
05/27/14	RC1314	027691		RENEE STEWART> DRUG TEST		54.50	
05/27/14	RC1314	027692		DEDRICK BELL> DRUG TEST		54.50	
05/28/14	RC1314	027695		DEWAYE GRACE> DRUG TEST		54.50	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		.66	
06/26/14	RC1314	027804		LATORA LEWIS> DRUG TEST		54.50	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		.65	
07/02/14	RC1314	027860		DARLENE VANDEVENDER> DRUG TEST		54.50	
07/07/14	CD0199	076973		BOHANNON, ASHLEY > PAYMENT OF CLAIM 003794			54.50
07/07/14	CD0199	076974		MCDONALD, BETTY D > PAYMENT OF CLAIM 003795			54.50
07/07/14	CD0199	076975		VANDEVENDER, DARLENE > PAYMENT OF CLAIM 003796			54.50
07/09/14	RC1314	027866		KENNETTH DAVIS> DRUG TEST		54.50	
07/17/14	RC1314	027898		ERIC MCCOY> DRUG TEST		54.50	
07/25/14	RC1314	027908		ANTHONTY EADES> DRUG TEST		54.50	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		.67	
08/06/14	RC1314	027971		JEFF JOWERS> DRUG TEST		54.50	
08/08/14	RC1314	279777		PATRICA JOWERS> DRUG TEST		54.50	
08/18/14	CD0199	077399		JOWERS, PATTY > PAYMENT OF CLAIM 004304			54.50
08/27/14	RC1314	028020		CIARIA EDWARD> DRUG TEST		54.50	
08/29/14	RC1314	028031		ROBERT LOVE> DRUG TEST		54.50	
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		.71	
09/02/14	RC1314	028069		NATHAN MCCOY> DRUG TEST		54.50	
09/02/14	RC1314	028070		JOSEPH HALL> DRUG TEST		54.50	
09/02/14	RC1314	028071		JOVONTE JORDON> DRUG TEST		54.50	
09/02/14	RC1314	028072		JERRY BOURRAGE> DRUG TEST		54.50	
09/15/14	CD0199	077699		MCCALL, DIANNA > PAYMENT OF CLAIM 004649			54.50
09/16/14	RC1314	028099		ERIC SCOTT> DRUG TEST		54.50	
09/16/14	RC1314	028100		ANGELA HOUSTON> DRUG TEST		54.50	
09/19/14	RC1314	028119		TOMMY WILKSON> DRUG TEST		59.50	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		1.02	
					BALANCE >>> 5,789.69	2,408.19	1,471.50
				TOTAL ASSETS	BALANCE >>> 5,789.69		
199	000	190		FUND BALANCE - UNRESERVED			4,853.00
					BALANCE >>> 4,853.00CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 4,853.00CR		
199	000	330		INTEREST INCOME			
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			.30
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			.29
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			.21
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			.68
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			.66
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			.65
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			.67

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			.71
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			1.02
				BALANCE >>>	5.19CR	0.00	5.19
199 000 342				OTHER MISCELLANEOUS REVENUES			
10/22/13	RC1314	026910		ANDREW SMITH> DRUG TEST			54.50
11/01/13	RC1314	026970		WILLIAM MCGOWEN> DRUG TEST			54.50
11/01/13	RC1314	026972		PERRY MCNEIL> DRUG TEST			54.50
11/07/13	RC1314	027000		DARIUS PAYNE> DRUG TEST			54.50
11/26/13	RC1314	027040		MYRTLE WILSON> DRUG TEST			54.50
12/02/13	RC1314	027076		BETTY MCDONALD> DRUG TEST			54.50
12/31/13	RC1314	027142		ARNETTA MERIDATH> DRUG TEST			54.50
12/31/13	RC1314	027150		ASHLEY BOURRAGE> DRUG TEST			54.50
01/02/14	RC1314	027200		JOHNATHAN PILGRIM> DRUG TEST			54.50
01/02/14	RC1314	027205		ASHLEY BOHNNAON> DRUG TEST			54.50
01/09/14	RC1314	027216		TINA CLARK> DRUG TEST			54.50
01/09/14	RC1314	027218		MATTHEW JENKINS> DRUG TEST			54.50
01/27/14	RC1314	027253		DIANNA MCCALL> DRUG TEST			54.50
02/20/14	RC1314	027352		KESHUN SMITH> DRUG TEST			54.50
03/05/14	RC1314	027417		SANDRA PAYTON> DRUG TEST			54.50
03/21/14	RC1314	027462		AARON CONLEY> DRUG TEST			54.50
03/28/14	RC1314	027487		LARRY BOURRAGE> DRUG TEST			54.50
03/31/14	RC1314	027488		MACKENZIE LEE> DRUG TEST			54.50
03/31/14	RC1314	027489		ANTHONY BOBO> DRUG TEST			54.50
04/09/14	RC1314	027540		ADRINNE RUSH> DRUG TEST			54.50
04/14/14	RC1314	027553		TANYELL CLYATON> DRUG TEST			54.50
04/22/14	RC1314	027588		TOBY PINSON> DRUG TEST			54.50
04/22/14	RC1314	027589		JOSH CHERRY> DRUG TEST			54.50
04/22/14	RC1314	027590		JOSHUA ODOM> DRUG TEST			54.50
04/24/14	RC1314	027580		JUNICE CHAMBERLIN> DRUG TEST			54.50
05/27/14	RC1314	027691		RENEE STEWART> DRUG TEST			54.50
05/27/14	RC1314	027692		DEDRICK BELL> DRUG TEST			54.50
05/28/14	RC1314	027695		DEWAYE GRACE> DRUG TEST			54.50
06/26/14	RC1314	027804		LATORA LEWIS> DRUG TEST			54.50
07/02/14	RC1314	027860		DARLENE VANDEVENDER> DRUG TEST			54.50
07/09/14	RC1314	027866		KENNETTH DAVIS> DRUG TEST			54.50
07/17/14	RC1314	027898		ERIC MCCOY> DRUG TEST			54.50
07/25/14	RC1314	027908		ANTHONTY EADES> DRUG TEST			54.50
08/06/14	RC1314	027971		JEFF JOWERS> DRUG TEST			54.50
08/08/14	RC1314	279777		PATRICA JOWERS> DRUG TEST			54.50
08/27/14	RC1314	028020		CIARIA EDWARD> DRUG TEST			54.50
08/29/14	RC1314	028031		ROBERT LOVE> DRUG TEST			54.50
09/02/14	RC1314	028069		NATHAN MCCOY> DRUG TEST			54.50
09/02/14	RC1314	028070		JOSEPH HALL> DRUG TEST			54.50
09/02/14	RC1314	028071		JOVONTE JORDON> DRUG TEST			54.50
09/02/14	RC1314	028072		JERRY BOURRAGE> DRUG TEST			54.50
09/16/14	RC1314	028099		ERIC SCOTT> DRUG TEST			54.50
09/16/14	RC1314	028100		ANGELA HOUSTON> DRUG TEST			54.50
09/19/14	RC1314	028119		TOMMY WILKSON> DRUG TEST			59.50
				BALANCE >>>	2,403.00CR	0.00	2,403.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL REVENUE	BALANCE >>>	2,408.19CR		
					191 DRUG TESTING				
199	191	924			REFUND				
10/07/13	AP3943	TD10-13	166	73991	DAWKINS, TAMI	> REFUND DRUG TESTING		54.50	
10/07/13	AP5127	CD10-13	167	73992	DIAL, CHERYL	> REFUND DRUG TESTING		54.50	
10/07/13	AP5128	TB10-13	165	73990	BOREN, JAMES TED	> REFUND DRUG TESTING		54.50	
10/21/13	AP5142	10-13	324	74127	PACK, LINDA	> REIMBURSEMENT DRUG TESTING		54.50	
11/04/13	AP4531	RJ11-13	544	74317	JENKINS, RONTAL L.	> REFUND DRUG TEST		54.50	
11/04/13	AP5144	RJ11-13	543	74316	JENKINS, ROBBEY	> REFUND DRUG TEST		54.50	
11/04/13	AP5145	JJ11-13	545	74318	JONES, JASON	> REFUND DRUG TEST		54.50	
11/04/13	AP5146	TR11-13	546	74319	RENCHER, TOMAUN	> REFUND DRUG TEST		54.50	
11/04/13	AP5147	SD11-13	541	74314	DANCY, SYLVESTER	> REFUND FOR DRUG TEST		54.50	
11/04/13	AP5148	JJ11-13	542	74315	JACKSON, JAMES	> REFUND DRUG TEST		54.50	
11/04/13	AP5149	CB11-13	540	74313	BENNAMAON, COLUMBUS	> REFUND DRUG TESTING		54.50	
01/06/14	AP5172	JL1-14	1302	74887	LUDGOOD, JONATHAN	> REFUND DRUG TESTING		54.50	
01/06/14	AP5173	JM1-14	1303	74888	MILLER, JONATHAN	> REFUND DRUG TESTING		54.50	
01/06/14	AP5174	JN1-14	1304	74889	NABORS, JOSEPH	> REFUND DRUG TESTING		54.50	
03/03/14	AP5197	0314	2020	75461	RENCHER, TELANDRICK	> REFUND DRUG TESTING		54.50	
04/21/14	AP5129	04-14	2567	75927	THOMAS, CATHERINE	> DRUG TEST REFUND		54.50	
05/05/14	AP5215	PM05-14	2762	76093	MCNEAL, PERRY	> DRUG TEST REFUND		54.50	
05/05/14	AP5216	KR5-14	2763	76094	RUSH, KENNY	> DRUG TEST REFUND		54.50	
05/05/14	AP5217	CH5-14	2761	76092	HAMPTON, CADRE	> DRUG TEST REFUND		54.50	
05/19/14	AP5161	5-14	2931	76240	SMITH, ANDREW	> DRUG TEST REFUND		54.50	
05/19/14	AP5220	05-14	2930	76239	MCFARLAND, CHRISTOPHER	> DRUG TEST REFUND		54.50	
05/19/14	AP5221	05-14	2932	76241	TURNER, KIMBERLY	> DRUG TEST REFUND		54.50	
07/07/14	AP2752	07-14	3795	76974	MCDONALD, BETTY D	> DRUG TEST REFUND		54.50	
07/07/14	AP5273	07-14	3796	76975	VANDEVENDER, DARLENE	> DRUG TEST REFUND		54.50	
07/07/14	AP5274	7-14	3794	76973	BOHANNON, ASHLEY	> DRUG TEST REFUND		54.50	
08/18/14	AP3556	8-14	4304	77399	JOWERS, PATTY	> REFUND DRUG TEST		54.50	
09/15/14	AP5302	DM9-14	4649	77699	MCCALL, DIANNA	> DRUG TEST REFUND		54.50	
						BALANCE >>>	1,471.50	1,471.50	0.00
					DRUG TESTING	BALANCE >>>	1,471.50	1,471.50	0.00
					TOTAL EXPENDITURES	BALANCE >>>	1,471.50		
					DRUG TESTING	BALANCE >>>	0.00	3,879.69	3,879.69

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 000 002				CASH IN BANK		51,302.04	
10/07/13	CD0230	073993		HANCOCK BANK > PAYMENT OF CLAIM 000168			67,330.63
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		4.58	
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		25.58	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		772.94	
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		401.97	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		282.28	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		1.23	
11/18/13	CD0230	074449		HANCOCK BANK > PAYMENT OF CLAIM 000752			700.00
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT		.75	
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT		534.65	
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT		34.54	
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		202.42	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		3,418.53	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		2.23	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		737.60	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		6.62	
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		1.05	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		.24	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		7,808.24	
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT		.10	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		2,130.18	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		2.92	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		542.67	
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT		7.05	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		147.64	
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		4,862.34	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		74,810.53	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		750.65	
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT		.31	
04/07/14	CD0230	075783		HANCOCK BANK > PAYMENT OF CLAIM 002403			16,330.63
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		697.70	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		38.11	
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT		17.85	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		61.73	
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT		16.19	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		890.08	
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT		.93	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		10.41	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		591.29	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		299.81	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		1,131.45	
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT		520.77	
05/19/14	CD0230	076242		HANCOCK BANK > PAYMENT OF CLAIM 002933			700.00
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT		245.88	
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT		263.42	
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT		787.86	
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT		13.31	
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT		648.28	
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT		268.04	
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT		24.44	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/09/14	RC1314	002124			JOYCELYN ROBERTSON> SETTLEMENT		3.57	
08/15/14	RC1314	002127			JOYCELYN ROBERTSON> SETTLEMENT		11.34	
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT		786.40	
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT		6.16	
08/15/14	RC1314	002130			JOYCELYN ROBERTSON> SETTLEMENT		8.70	
08/15/14	RC1314	002131			JOYCELYN ROBERTSON> SETTLEMENT		750.55	
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT		4.16	
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT		1,465.52	
09/16/14	RC1314	002135			JOYCELYN ROBERTSON> SETTLEMENT		1.48	
09/16/14	RC1314	002136			JOYCELYN ROBERTSON> SETTLEMENT		.21	
09/16/14	RC1314	002137			JOYCELYN ROBERTSON> SETTLEMENT		641.09	
09/16/14	RC1314	002138			JOYCELYN ROBERTSON> SETTEMENT		5.03	
09/16/14	RC1314	002139			JOYCELYN ROBERTSON> SETTLEMENT		5.45	
						BALANCE >>> 73,947.83	107,707.05	85,061.26
					TOTAL ASSETS	BALANCE >>> 73,947.83		
230	000	190			FUND BALANCE - UNRESERVED			51,302.04
						BALANCE >>> 51,302.04CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 51,302.04CR		
230	000	200			REALTY/PERSONAL			
10/15/13	RC1314	002064			JOYCELYN ROBERTSON> SETTLEMENT			4.58
10/15/13	RC1314	002064			JOYCELYN ROBERTSON> SETTLEMENT			25.58
01/16/14	RC1314	002078			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			202.42
01/16/14	RC1314	002079			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			3,418.53
02/13/14	RC1314	002086			JOYCELYN ROBERTSON> SETTLEMENT			7,808.24
02/13/14	RC1314	002088			JOYCELYN ROBERTSON> SETTLEMENT			2,130.18
03/27/14	RC1314	002096			JOYCELYN ROBERTSON> FEB SETTLEMENT			4,862.34
03/27/14	RC1314	002098			JOYCELYN ROBERTSON> FEB SETTLEMENT			74,810.53
04/17/14	RC1314	002101			JOYCELYN ROBERTSON> MARCH SETTLEMENT			697.70
04/17/14	RC1314	002102			JOYCELYN ROBERTSON> MARCH SETTLEMENT			38.11
05/19/14	RC1314	002111			JOYCELYN ROBERTSON> SETTLEMENT			299.81
05/19/14	RC1314	002113			JOYCELYN ROBERTSON> SETTLEMENT			520.77
06/19/14	RC1314	002115			JOYCELYN ROBERTSON> SETTLEMENT			245.88
06/19/14	RC1314	002116			JOYCELYN ROBERTSON> SETTLEMENT			263.42
07/09/14	RC1314	002121			JOYCELYN ROBERTSON> SETTLEMENT			268.04
07/09/14	RC1314	002122			JOYCELYN ROBERTSON> SETTLEMENT			24.44
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT			786.40
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT			6.16
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT			4.16
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT			1,465.52
09/16/14	RC1314	002135			JOYCELYN ROBERTSON> SETTLEMENT			1.48
						BALANCE >>> 97,884.29CR	0.00	97,884.29

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 000 201				MOTOR VEHICLE			
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT			772.94
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT			401.97
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT			282.28
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT			534.65
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			737.60
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			6.62
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT			2.92
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT			542.67
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT			750.65
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT			.31
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT			16.19
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			890.08
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			591.29
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			787.86
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			648.28
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			750.55
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			641.09
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			5.03
				BALANCE >>>	8,362.98CR	0.00	8,362.98
230 000 202				MOBILE HOME			
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			1.23
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			.75
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			2.23
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			.24
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			147.64
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			61.73
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			10.41
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT			11.34
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			5.45
				BALANCE >>>	241.02CR	0.00	241.02
230 000 203				PRIOR YEAR PROPERTY TAX			
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			34.54
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			1.05
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT			.10
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			7.05
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			17.85
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT			.93
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT			1,131.45
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT			13.31
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT			3.57
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			8.70
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT			.21
				BALANCE >>>	1,218.76CR	0.00	1,218.76
				TOTAL REVENUE BALANCE >>>	107,707.05CR		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
151 MAINTENANCE OF BLDGS.& GROUNDS									
230 151 556					OTHER PROFESSIONAL FEES/SERVIC				
11/18/13	AP0504	19509	752	74449	HANCOCK BANK	> GO BONDS/FEE		700.00	
04/07/14	AP0504	APR-14	2403	75783	HANCOCK BANK	> OBLIGATION BONDS SERIES 2005		16,330.63	
05/19/14	AP0504	20203	2933	76242	HANCOCK BANK	> KEMPER GO1105		700.00	
						BALANCE >>>	17,730.63	17,730.63	0.00
230 151 800					PRIN RETIREMENT CAPITAL DEBT				
10/07/13	AP0504	CH10-13	168	73993	HANCOCK BANK	> OBLIGATION BONDS		50,000.00	
						BALANCE >>>	50,000.00	50,000.00	0.00
230 151 802					INTEREST EXPENSE				
10/07/13	AP0504	CH10-13	168	73993	HANCOCK BANK	> OBLIGATION BONDS		17,330.63	
						BALANCE >>>	17,330.63	17,330.63	0.00
					MAINTENANCE OF BLDGS.& GROUNDS	BALANCE >>>	85,061.26	85,061.26	0.00
					TOTAL EXPENDITURES	BALANCE >>>	85,061.26		
					BLD. RENOVATIONS BOND FUND	BALANCE >>>	0.00	192,768.31	192,768.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 000 002				CASH IN BANK		5,453.79	
10/07/13	CD0231	073994		FIRST SECURITY BANK TRUST DIVI> PAYMENT OF CLAIM 000169			32,650.42
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		29.19	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		882.31	
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		486.33	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		322.27	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		1.40	
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT		.81	
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT		647.06	
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT		39.44	
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		244.91	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		4,136.00	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		2.52	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		892.26	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		7.56	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		68.83	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		.29	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		9,447.00	
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT		.10	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		2,577.26	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		3.31	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		656.46	
03/17/14	CD0231	075578		FIRST SECURITY BANK TRUST DIVI> PAYMENT OF CLAIM 002162			72,550.00
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT		7.41	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		178.62	
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		5,882.83	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		90,511.49	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		908.23	
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT		.33	
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		844.16	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		46.10	
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT		19.33	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		74.68	
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT		18.48	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,076.93	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		141.28	
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT		1.08	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		12.59	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		715.40	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		362.71	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		961.50	
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT		630.04	
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT		297.47	
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT		318.70	
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT		953.22	
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT		16.09	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		128.06	
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT		784.40	
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT		324.29	
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT		29.56	
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT		4.30	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/15/14	RC1314	002127			JOYCELYN ROBERTSON> SETTLEMENT		12.33	
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT		951.44	
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT		7.46	
08/15/14	RC1314	002130			JOYCELYN ROBERTSON> SETTLEMENT		10.52	
08/15/14	RC1314	002131			JOYCELYN ROBERTSON> SETTLEMENT		908.10	
09/15/14	CD0231	077700			FIRST SECURITY BANK TRUST DIVI> PAYMENT OF CLAIM 004650			31,825.00
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT		4.73	
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT		1,773.09	
09/16/14	RC1314	002135			JOYCELYN ROBERTSON> SETTLEMENT		1.78	
09/16/14	RC1314	002136			JOYCELYN ROBERTSON> SETTLEMENT		.22	
09/16/14	RC1314	002137			JOYCELYN ROBERTSON> SETTLEMENT		775.63	
09/16/14	RC1314	002138			JOYCELYN ROBERTSON> SETTEMENT		5.70	
09/16/14	RC1314	002139			JOYCELYN ROBERTSON> SETTLEMENT		6.58	
09/18/14	CD0231	077700	A		FIRST SECURITY BANK TRUST DIVI> VOIDING OF CLAIM 004650		31,825.00	
					BALANCE >>>	30,405.54	161,977.17	137,025.42
					TOTAL ASSETS	BALANCE >>> 30,405.54		
231	000	190			FUND BALANCE - UNRESERVED			5,453.79
					BALANCE >>>	5,453.79CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 5,453.79CR		
231	000	200			REALTY/PERSONAL			
10/15/13	RC1314	002064			JOYCELYN ROBERTSON> SETTLEMENT			29.19
01/16/14	RC1314	002078			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			244.91
01/16/14	RC1314	002079			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			4,136.00
02/13/14	RC1314	002086			JOYCELYN ROBERTSON> SETTLEMENT			9,447.00
02/13/14	RC1314	002088			JOYCELYN ROBERTSON> SETTLEMENT			2,577.26
03/27/14	RC1314	002096			JOYCELYN ROBERTSON> FEB SETTLEMENT			5,882.83
03/27/14	RC1314	002098			JOYCELYN ROBERTSON> FEB SETTLEMENT			90,511.49
04/17/14	RC1314	002101			JOYCELYN ROBERTSON> MARCH SETTLEMENT			844.16
04/17/14	RC1314	002102			JOYCELYN ROBERTSON> MARCH SETTLEMENT			46.10
05/19/14	RC1314	002111			JOYCELYN ROBERTSON> SETTLEMENT			362.71
05/19/14	RC1314	002113			JOYCELYN ROBERTSON> SETTLEMENT			630.04
06/19/14	RC1314	002115			JOYCELYN ROBERTSON> SETTLEMENT			297.47
06/19/14	RC1314	002116			JOYCELYN ROBERTSON> SETTLEMENT			318.70
07/09/14	RC1314	002121			JOYCELYN ROBERTSON> SETTLEMENT			324.29
07/09/14	RC1314	002122			JOYCELYN ROBERTSON> SETTLEMENT			29.56
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT			951.44
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT			7.46
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT			4.73
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT			1,773.09
09/16/14	RC1314	002135			JOYCELYN ROBERTSON> SETTLEMENT			1.78
					BALANCE >>>	118,420.21CR	0.00	118,420.21

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 000 201				MOTOR VEHICLE			
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT			882.31
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT			486.33
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT			322.27
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT			647.06
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			892.26
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			7.56
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT			3.31
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT			656.46
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT			908.23
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT			.33
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT			18.48
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,076.93
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			715.40
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			953.22
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			784.40
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			908.10
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			775.63
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			5.70
				BALANCE >>>	10,043.98CR	0.00	10,043.98
231 000 202				MOBILE HOME			
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			1.40
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			.81
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			2.52
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			.29
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			178.62
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			74.68
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			12.59
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT			12.33
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			6.58
				BALANCE >>>	289.82CR	0.00	289.82
231 000 203				PRIOR YEAR PROPERTY TAX			
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			39.44
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT			.10
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			7.41
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			19.33
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT			1.08
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT			961.50
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT			16.09
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT			4.30
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			10.52
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT			.22
				BALANCE >>>	1,059.99CR	0.00	1,059.99
231 000 330				INTEREST INCOME			
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			68.83

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/30/14	RC1314	027596			THE COMMERICAL BANK> INTEREST			141.28
06/30/14	RC1314	027813			THE COMMERICAL BANK> INTEREST			128.06
					BALANCE >>>	338.17CR	0.00	338.17
					TOTAL REVENUE	BALANCE >>> 130,152.17CR		

338 R&B GO BOND 2012

231 338 556 OTHER PROFESSIONAL FEES/SERVIC

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0563	RB10-13		169	73994	FIRST SECURITY BANK TRUST DIVI> ROAD & BRIDGE BONDS		415.42	
03/17/14	AP0563	03-14		2162	75578	FIRST SECURITY BANK TRUST DIVI> ROAD AND BRIDGE BONDS		40,315.00	
09/15/14	AP0563	548		4650	77700	FIRST SECURITY BANK TRUST DIVI> INTEREST/FEES		330.00	
09/18/14	AP0563	548	V	4650	77700	FIRST SECURITY BANK TRUST DIVI> VOID CLAIM NO. 004650 CHECK NO. 07770			330.00
						BALANCE >>>	40,730.42	41,060.42	330.00

231 338 800 PRIN RETIREMENT CAPITAL DEBT

						BALANCE >>>	0.00	0.00	0.00

231 338 802 INTEREST EXPENSE

DATE	REFF	SOURCE		CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP0563	RB10-13		169	73994	FIRST SECURITY BANK TRUST DIVI> ROAD & BRIDGE BONDS		32,235.00	
03/17/14	AP0563	03-14		2162	75578	FIRST SECURITY BANK TRUST DIVI> ROAD AND BRIDGE BONDS		32,235.00	
09/15/14	AP0563	548		4650	77700	FIRST SECURITY BANK TRUST DIVI> INTEREST/FEES		31,495.00	
09/18/14	AP0563	548	V	4650	77700	FIRST SECURITY BANK TRUST DIVI> VOID CLAIM NO. 004650 CHECK NO. 07770			31,495.00
						BALANCE >>>	64,470.00	95,965.00	31,495.00
						R&B GO BOND 2012	BALANCE >>> 105,200.42	137,025.42	31,825.00
						TOTAL EXPENDITURES	BALANCE >>> 105,200.42		
						R&B GO BOND	BALANCE >>> 0.00	299,002.59	299,002.59

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
151 MAINTENANCE OF BLDGS.& GROUNDS								
					MAINTENANCE OF BLDGS.& GROUNDS BALANCE >>>	0.00	0.00	0.00
					BUILDINGS RENOVATION & EXP. BALANCE >>>	0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
302 000 002				CASH IN BANK	1,616,851.69		
10/07/13	CD0302	073995		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 000170			18,014.20
10/07/13	CD0302	073996		HUNT SOUTHLAND REFINING COMPAN> PAYMENT OF CLAIM 000171			233,184.00
10/07/13	CD0302	073997		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 000172			41,656.76
10/07/13	CD0302	073998		KIMES AND STONE CONSTRUCTION C> PAYMENT OF CLAIM 000173			178,864.54
10/07/13	CD0302	073999		MID-SOUTH MACHINERY INC > PAYMENT OF CLAIM 000174			2,574.38
10/07/13	CD0302	074000		PUCKETT MACHINERY > PAYMENT OF CLAIM 000175			2,742.00
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		148.68	
11/04/13	CD0302	074320		HOPPER, BETTY > PAYMENT OF CLAIM 000547			1,020.00
11/04/13	CD0302	074321		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 000548			8,194.18
11/04/13	CD0302	074322		PUCKETT MACHINERY > PAYMENT OF CLAIM 000549			2,424.00
11/18/13	CD0302	074450		PUCKETT MACHINERY > PAYMENT OF CLAIM 000753			2,424.00
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		125.64	
12/10/13	CD0302	074679		PUCKETT MACHINERY > PAYMENT OF CLAIM 001037			2,424.00
12/31/13	RC1314	027153		THE COMMERICAL BANK> INTEREST		103.64	
02/03/14	CD0302	075165		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 001671			7,466.84
02/03/14	CD0302	075166		PUCKETT MACHINERY > PAYMENT OF CLAIM 001672			2,424.00
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		68.51	
03/03/14	CD0302	075462		PUCKETT MACHINERY > PAYMENT OF CLAIM 002021			4,848.00
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		48.77	
04/07/14	CD0302	075784		PUCKETT MACHINERY > PAYMENT OF CLAIM 002404			2,424.00
04/17/14	SJ1314	4-3		PUCKETT> POSTED INVOICE TO WRONG FUND		16,968.00	
05/05/14	CD0302	076095		PUCKETT MACHINERY > PAYMENT OF CLAIM 002764			2,424.00
05/19/14	CD0302	076243		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 002934			7,649.94
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		139.96	
06/02/14	CD0302	076403		CUSTOM PAVING, INC. > PAYMENT OF CLAIM 003128			72,355.48
06/02/14	CD0302	076404		PUCKETT MACHINERY > PAYMENT OF CLAIM 003129			2,424.00
06/23/14	CD0302	076674		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 003451			561.90
06/23/14	CD0302	076675		PUCKETT MACHINERY > PAYMENT OF CLAIM 003452			2,424.00
07/07/14	CD0302	076976		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 003797			3,459.05
07/21/14	CD0302	077125		PUCKETT MACHINERY > PAYMENT OF CLAIM 003968			2,424.00
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		130.64	
08/04/14	CD0302	077271		CUSTOM PAVING, INC. > PAYMENT OF CLAIM 004150			82,351.10
08/04/14	CD0302	077272		SMITH, AMY > PAYMENT OF CLAIM 004151			1,532.00
08/18/14	CD0302	077400		CONTECH ENGINEERED SOLUTIONS L> PAYMENT OF CLAIM 004305			4,026.52
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		122.21	
09/02/14	CD0302	077546		CENTRAL CULVERT & PIPE, INC. > PAYMENT OF CLAIM 004475			999.68
09/02/14	CD0302	077547		CUSTOM PAVING, INC. > PAYMENT OF CLAIM 004476			366,814.69
09/02/14	CD0302	077548		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 004477			23,155.66
09/02/14	CD0302	077549		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 004478			67,591.40
09/02/14	CD0302	077550		KIMES AND STONE CONSTRUCTION C> PAYMENT OF CLAIM 004479			392,237.43
09/02/14	CD0302	077551		PUCKETT MACHINERY > PAYMENT OF CLAIM 004480			5,349.05
09/15/14	CD0302	077701		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 004651			1,192.50
09/15/14	CD0302	077702		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 004652			25,724.55
09/15/14	CD0302	077703		PUCKETT MACHINERY > PAYMENT OF CLAIM 004653			2,424.00
09/25/14	CD0302	077783		ERGON ASPHALT AND EMULSIONS, I> PAYMENT OF CLAIM 004756			38,917.39
09/25/14	CD0302	077784		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 004757			17,984.50
				BALANCE >>>	0.00	17,856.05	1,634,707.74
302 000 190				FUND BALANCE - UNRESERVED			1,616,851.69
				BALANCE >>>	1,616,851.69CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
					TOTAL EQUITY	BALANCE >>>	1,616,851.69CR		
302 000 330					INTEREST INCOME				
10/31/13	RC1314	026942			THE COMMERICAL BANK> INTEREST				148.68
11/30/13	RC1314	027045			THE COMMERICAL BANK> INTEREST				125.64
12/31/13	RC1314	027153			THE COMMERICAL BANK> INTEREST				103.64
02/26/14	RC1314	027365			THE COMMERICAL BANK> INTEREST				68.51
03/31/14	RC1314	027493			THE COMMERICAL> INTEREST				48.77
05/30/14	RC1314	027700			THE COMMERICAL BANK> INTEREST				139.96
07/31/14	RC1314	027927			THE COMMERICAL BANK> INTEREST				130.64
08/29/14	RC1314	028032			THE COMMERICAL BANK> INTEREST				122.21
						BALANCE >>>	888.05CR	0.00	888.05
302 000 389					BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	888.05CR		
339 GO R&B PROJECT									
302 339 534					OTHER RENTALS				
11/04/13	AP0150	3869902	549	74322	PUCKETT MACHINERY > 1 EQUIPMENT RENTAL-BROCE BROOM			2,424.00	
11/18/13	AP0150	3869903	753	74450	PUCKETT MACHINERY > EQUIPMENT RENTAL/ENVIRONMENT FEES			2,424.00	
12/10/13	AP0150	3869904	1037	74679	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,424.00	
02/03/14	AP0150	3869905	1672	75166	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,424.00	
03/03/14	AP0150	3869907	2021	75462	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,424.00	
04/07/14	AP0150	869908	2404	75784	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,424.00	
04/17/14	SJ1314	4-3			PUCKETT> POSTED INVOICE TO WRONG FUND				16,968.00
05/19/14	AP5072	96249	2934	76243	CONTECH ENGINEERED SOLUTIONS L> CULVERTS			4,594.40	
05/19/14	AP5072	96251	2934	76243	CONTECH ENGINEERED SOLUTIONS L> CULVERTS			3,055.54	
06/23/14	AP0150	3869911	3452	76675	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,424.00	
07/21/14	AP0150	3869912	3968	77125	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,424.00	
09/02/14	AP0150	3869913	4480	77551	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,424.00	
09/02/14	AP0150	452772	4480	77551	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,925.05	
09/15/14	AP0150	3869914	4653	77703	PUCKETT MACHINERY > EQUIPMENT RENTAL			2,424.00	
						BALANCE >>>	17,846.99	34,814.99	16,968.00
302 339 541					ROAD MACHINERY/EQUIPT R&M OUTS				
						BALANCE >>>	0.00	0.00	0.00
302 339 542					VEHICLES R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
302 339 555					ENGINEERING FEES				
02/03/14	AP1305	13651	1671	75165	ENGINEERING PLUS, INC. > FEES			7,466.84	
						BALANCE >>>	7,466.84	7,466.84	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
302 339 556					OTHER PROFESSIONAL FEES/SERVIC				
06/02/14	AP5222	05-14	3128	76403	CUSTOM PAVING, INC.	> COUNTY FORCE RESEAL		72,355.48	
09/02/14	AP5222	09-14	4476	77547	CUSTOM PAVING, INC.	> COUNTY FORCE RESEAL		366,814.69	
						BALANCE >>>	439,170.17	439,170.17	0.00
302 339 631					GRAVEL OR SHELL				
10/07/13	AP2457	413493	172	73997	JOHN E SMITH & COMPANY	> GRAVEL		10,695.74	
10/07/13	AP2457	413516	172	73997	JOHN E SMITH & COMPANY	> GRAVEL		5,370.56	
10/07/13	AP2457	413537	172	73997	JOHN E SMITH & COMPANY	> GRAVEL		5,386.52	
10/07/13	AP2457	413548	172	73997	JOHN E SMITH & COMPANY	> GRAVEL		5,337.11	
10/07/13	AP2457	413554	172	73997	JOHN E SMITH & COMPANY	> GRAVEL		2,716.81	
10/07/13	AP2457	413563	172	73997	JOHN E SMITH & COMPANY	> GRAVEL		12,150.02	
10/07/13	AP2619	692655	170	73995	ELMER TALBERT TRUCKING	> GRAVEL		6,209.32	
10/07/13	AP2619	692656	170	73995	ELMER TALBERT TRUCKING	> GRAVEL		11,804.88	
10/07/13	AP3272	#2	173	73998	KIMES AND STONE CONSTRUCTION C	> GRAVEL		178,864.54	
11/04/13	AP2457	413577	548	74321	JOHN E SMITH & COMPANY	> GRAVEL		4,837.90	
11/04/13	AP2457	413587	548	74321	JOHN E SMITH & COMPANY	> GRAVEL		3,356.28	
09/02/14	AP2457	414230	4478	77549	JOHN E SMITH & COMPANY	> GRAVEL		10,055.35	
09/02/14	AP2457	414240	4478	77549	JOHN E SMITH & COMPANY	> GRAVEL		20,077.33	
09/02/14	AP2457	414247	4478	77549	JOHN E SMITH & COMPANY	> GRAVEL		10,941.62	
09/02/14	AP2457	414258	4478	77549	JOHN E SMITH & COMPANY	> GRAVEL		10,029.58	
09/02/14	AP2457	414263	4478	77549	JOHN E SMITH & COMPANY	> GRAVEL		5,010.38	
09/02/14	AP2457	414264	4478	77549	JOHN E SMITH & COMPANY	> GRAVEL		11,477.14	
09/02/14	AP2619	573471	4477	77548	ELMER TALBERT TRUCKING	> GRAVEL		23,155.66	
09/02/14	AP3272	09-14	4479	77550	KIMES AND STONE CONSTRUCTION C	> GRAVEL		392,237.43	
09/15/14	AP2457	414268	4652	77702	JOHN E SMITH & COMPANY	> GRAVEL		15,168.24	
09/15/14	AP2457	414270	4652	77702	JOHN E SMITH & COMPANY	> GRAVEL		10,556.31	
09/25/14	AP2457	414285	4757	77784	JOHN E SMITH & COMPANY	> GRAVEL		14,751.59	
09/25/14	AP2457	414296	4757	77784	JOHN E SMITH & COMPANY	> GRAVEL		3,232.91	
						BALANCE >>>	773,423.22	773,423.22	0.00
302 339 632					ASPHALT				
10/07/13	AP1954	864554	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 13000 GALS CRS-2		27,874.27	
10/07/13	AP1954	865740	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 6500 GALS. CRS-2		14,008.66	
10/07/13	AP1954	865910	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 12,000 GALS. CRS-2		25,682.54	
10/07/13	AP1954	866397	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 6,700 GALS CRS-2		14,317.84	
10/07/13	AP1954	866621	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 3,000 GALS. CRS-2		5,977.44	
10/07/13	AP1954	867478	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 10,000 GALS. CRS-2		19,521.19	
10/07/13	AP1954	867969	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 6200 GALS. CRS-2		13,354.72	
10/07/13	AP1954	868464	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 6300 GALS. CRS-2		13,640.82	
10/07/13	AP1954	868684	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 6,234 GALS OF CRS-2		13,538.64	
10/07/13	AP1954	870251	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 13,500 GALS. CRS-2		28,272.77	
10/07/13	AP1954	870694	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 6,700 GALS. CRS-2		14,514.44	
10/07/13	AP1954	871080	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 6,000 GALS. CRS-2		12,986.88	
10/07/13	AP1954	87150	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 4,000 GALS. CRS-2		8,603.42	
10/07/13	AP1954	897480	171	73996	HUNT SOUTHLAND REFINING COMPAN	> 10,000 GALS. CRS-2		20,890.37	
07/07/14	AP1602	47160	3797	76976	APAC-MISSISSIPPI, INC	> HOT MIX		3,459.05	
08/04/14	AP5222	08-14	4150	77271	CUSTOM PAVING, INC.	> COUNTY FORCE RESEAL		82,351.10	
09/15/14	AP1602	48989	4651	77701	APAC-MISSISSIPPI, INC	> 15 TONS HOT MIX		1,192.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/25/14	AP2714	1216389	4756	77783	ERGON ASPHALT AND EMULSIONS, I>	ASPHALT		13,190.59	
09/25/14	AP2714	1217075	4756	77783	ERGON ASPHALT AND EMULSIONS, I>	ASPHALT		12,571.22	
09/25/14	AP2714	1217930	4756	77783	ERGON ASPHALT AND EMULSIONS, I>	ASPHALT		13,155.58	
						BALANCE >>>	359,104.04	359,104.04	0.00
302	339	633			CONCRETE				
						BALANCE >>>	0.00	0.00	0.00
302	339	634			CULVERTS				
06/23/14	AP2205	425500	3451	76674	DIXIE WHOLESALE WATERWORKS, IN>	CULVERTS		561.90	
08/18/14	AP5072	121553	4305	77400	CONTECH ENGINEERED SOLUTIONS L>	CULVERTS		4,026.52	
09/02/14	AP4554	13400	4475	77546	CENTRAL CULVERT & PIPE, INC. >	CULVERTS		272.48	
09/02/14	AP4554	13507	4475	77546	CENTRAL CULVERT & PIPE, INC. >	CULVERTS		727.20	
						BALANCE >>>	5,588.10	5,588.10	0.00
302	339	635			TOPPING AND FILL DIRT				
11/04/13	AP2278	37568	547	74320	HOPPER, BETTY	> DIRT		1,020.00	
08/04/14	AP5285	001	4151	77272	SMITH, AMY	> 1532 YARDS 0F DIRT		1,532.00	
						BALANCE >>>	2,552.00	2,552.00	0.00
302	339	639			SIGNS				
						BALANCE >>>	0.00	0.00	0.00
302	339	640			FENCING				
						BALANCE >>>	0.00	0.00	0.00
302	339	672			DIESEL FUEL				
						BALANCE >>>	0.00	0.00	0.00
302	339	673			LIQUIFIED GAS				
						BALANCE >>>	0.00	0.00	0.00
302	339	674			LUBRICATING OILS AND GREASE				
						BALANCE >>>	0.00	0.00	0.00
302	339	680			TIRES AND TUBES				
						BALANCE >>>	0.00	0.00	0.00
302	339	681			REPAIR AND REPLACEMENT PARTS				
10/07/13	AP0150	3867901	175	74000	PUCKETT MACHINERY	> PARTS		2,742.00	
10/07/13	AP1827	95705	174	73999	MID-SOUTH MACHINERY INC	> PARTS		1,298.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP1827	95889	174	73999	MID-SOUTH MACHINERY INC	> PARTS		1,275.87	
03/03/14	AP0150	3869906	2021	75462	PUCKETT MACHINERY	> EQUIPMENT RENTAL		2,424.00	
05/05/14	AP0150	869909	2764	76095	PUCKETT MACHINERY	> PARTS		2,424.00	
06/02/14	AP0150	3869910	3129	76404	PUCKETT MACHINERY	> PARTS		2,424.00	
						BALANCE >>>	12,588.38	12,588.38	0.00
					GO R&B PROJECT	BALANCE >>>	1,617,739.74	1,634,707.74	16,968.00
					TOTAL EXPENDITURES	BALANCE >>>	1,617,739.74		
					GO R&B PROJECT	BALANCE >>>	0.00	1,652,563.79	1,652,563.79

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 002				CASH IN BANK		639,072.39	
10/01/13	CD0400	073843		PAYROLL CLEARING > PAYMENT OF CLAIM 000003			7,800.03
10/07/13	CD0400	074001		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 000176			426.07
10/07/13	CD0400	074002		AT&T WIRELESS > PAYMENT OF CLAIM 000177			267.86
10/07/13	CD0400	074003		AUTO PARTS CENTER > PAYMENT OF CLAIM 000178			572.00
10/07/13	CD0400	074004		BOB BARKER COMPANY > PAYMENT OF CLAIM 000179			116.88
10/07/13	CD0400	074005		CHOICE T.V.,LLC > PAYMENT OF CLAIM 000180			560.86
10/07/13	CD0400	074006		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000181			11,000.00
10/07/13	CD0400	074007		CRAIG MARTIN DMD > PAYMENT OF CLAIM 000182			1,109.00
10/07/13	CD0400	074008		DANNY CLIFTON, O.D. > PAYMENT OF CLAIM 000183			1,006.00
10/07/13	CD0400	074009		DESIGN SPECIALITIES > PAYMENT OF CLAIM 000184			151.00
10/07/13	CD0400	074010		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 000185			547.33
10/07/13	CD0400	074011		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000186			16,043.70
10/07/13	CD0400	074012		FUELMAN > PAYMENT OF CLAIM 000187			2,510.88
10/07/13	CD0400	074013		GRAINGER > PAYMENT OF CLAIM 000188			141.00
10/07/13	CD0400	074014		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 000189			732.00
10/07/13	CD0400	074015		HOBART SERVICE > PAYMENT OF CLAIM 000190			55.20
10/07/13	CD0400	074016		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000191			786.48
10/07/13	CD0400	074017		INDUSTRIAL ELECTRIC MOTOR WORK> PAYMENT OF CLAIM 000192			216.15
10/07/13	CD0400	074018		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 000193			198.00
10/07/13	CD0400	074019		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000194			403.96
10/07/13	CD0400	074020		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 000195			1,949.82
10/07/13	CD0400	074021		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 000196			3,025.44
10/07/13	CD0400	074022		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000197			6,285.35
10/07/13	CD0400	074023		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000198			22.32
10/07/13	CD0400	074024		MPIC > PAYMENT OF CLAIM 000199			5,456.32
10/07/13	CD0400	074025		NEWELL PAPER CO. > PAYMENT OF CLAIM 000200			2,992.34
10/07/13	CD0400	074026		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000201			1,588.59
10/07/13	CD0400	074027		QUILL CORPORATION > PAYMENT OF CLAIM 000202			605.37
10/07/13	CD0400	074028		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 000203			349.00
10/07/13	CD0400	074029		RIVERA, VICTOR > PAYMENT OF CLAIM 000204			500.00
10/07/13	CD0400	074030		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000205			60.00
10/07/13	CD0400	074031		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000206			11,876.25
10/07/13	CD0400	074032		TAYLOR RENTAL CENTER > PAYMENT OF CLAIM 000207			585.60
10/07/13	CD0400	074033		THOMAS, CATHERINE > PAYMENT OF CLAIM 000208			107.81
10/07/13	CD0400	074034		TOWN OF DEKALB > PAYMENT OF CLAIM 000209			5,243.36
10/07/13	CD0400	074035		TRAVELERS > PAYMENT OF CLAIM 000210			5,197.70
10/07/13	CD0400	074036		UPS > PAYMENT OF CLAIM 000211			33.90
10/07/13	CD0400	074037		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000212			744.16
10/07/13	CD0400	074038		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000213			436.59
10/07/13	CD0400	074039		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 000214			69.62
10/08/13	RC1314	026878		DFA 0135515511> HOUSING INMATES		23,080.00	
10/11/13	CD0400	074071		PAYROLL CLEARING > PAYMENT OF CLAIM 000247			77,926.47
10/11/13	RC1314	026896		KNRCF> TRANSPORT FUNERAL		224.14	
10/11/13	RC1314	026897		KNRCF> CONTRABAND		5.00	
10/13/13	RC1314	026928A		KNRCF> INMATE MEDICAL		396.00	
10/17/13	RC1314	026898		LAUDERDALE COUNTY> HOUSING COUNTY		6,620.00	
10/17/13	RC1314	026905		ALL BRANDS FOODS> COMMISSION		217.69	
10/18/13	RC1314	026906		MERIDIAN COCA COLA> COMMISSON		34.15	
10/18/13	RC1314	026907		CCI> COMMISSION		779.35	
10/21/13	CD0400	074128		AMERICAN RED CROSS > PAYMENT OF CLAIM 000325			500.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/21/13	CD0400	074129		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 000326			134.84
10/21/13	CD0400	074130		AT&T > PAYMENT OF CLAIM 000327			1,617.20
10/21/13	CD0400	074131		AT&T > PAYMENT OF CLAIM 000328			294.60
10/21/13	CD0400	074132		ATMOS ENERGY > PAYMENT OF CLAIM 000329			2,392.22
10/21/13	CD0400	074133		DANNY CLIFTON, O.D. > PAYMENT OF CLAIM 000330			640.00
10/21/13	CD0400	074134		EAST MISSISSIPPI COMMMUNITY CO> PAYMENT OF CLAIM 000331			540.00
10/21/13	CD0400	074135		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000332			43,900.00
10/21/13	CD0400	074136		FRED'S INC > PAYMENT OF CLAIM 000333			1,439.11
10/21/13	CD0400	074137		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000334			202.70
10/21/13	CD0400	074138		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 000335			3,030.38
10/21/13	CD0400	074139		JOHNIGAN, DUCHESS > PAYMENT OF CLAIM 000336			132.60
10/21/13	CD0400	074140		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000337			7,788.85
10/21/13	CD0400	074141		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 000338			1,200.49
10/21/13	CD0400	074142		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000339			44.64
10/21/13	CD0400	074143		NEWELL PAPER CO. > PAYMENT OF CLAIM 000340			4,256.66
10/21/13	CD0400	074144		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000341			10.37
10/21/13	CD0400	074145		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000342			828.92
10/21/13	CD0400	074146		PRIME LOGIC > PAYMENT OF CLAIM 000343			10,852.11
10/21/13	CD0400	074147		QUILL CORPORATION > PAYMENT OF CLAIM 000344			830.54
10/21/13	CD0400	074148		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 000345			2,079.00
10/21/13	CD0400	074149		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000346			59.98
10/21/13	CD0400	074150		SANICO > PAYMENT OF CLAIM 000347			20.86
10/21/13	CD0400	074151		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000348			9,458.63
10/21/13	CD0400	074152		THOMAS, CATHERINE > PAYMENT OF CLAIM 000349			155.04
10/21/13	CD0400	074153		TRAVELERS > PAYMENT OF CLAIM 000350			20,381.75
10/21/13	CD0400	074154		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000351			389.34
10/21/13	CD0400	074155		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000352			436.56
10/21/13	CD0400	074156		WATT EQUIPMENT > PAYMENT OF CLAIM 000353			343.39
10/25/13	CD0400	074169		PAYROLL CLEARING > PAYMENT OF CLAIM 000365			78,054.44
10/31/13	RC1314	026943		THE COMMERICAL BANK> INTEREST		3.86	
10/31/13	RC1314	026944		HANCOCK BANK> HOUSING INMATES		313,794.00	
10/31/13	RC1314	026945		HANCOCK BANK> HOUSING INMATE		4,300.00	
10/31/13	RC1314	026946		HANCOCK BANK> HOUSING INMATES		6,216.00	
10/31/13	RC1314	026947		TOWN OF DEKALB> HOUSING INMATES		960.00	
10/31/13	SJ1314	10-10		HANCOCK BANK> INVESTMENT		944,276.13	
10/31/13	SJ1314	10-11		HANCOCK INVESTMENT> INVESTMENT			986,091.84
10/31/13	SJ1314	10-12		HANCOCK BANK> INVESTMENT		11.99	
10/31/13	SJ1314	10-13		HANCOCK BANK> FEES			2,475.00
11/01/13	CD0400	074179		PAYROLL CLEARING > PAYMENT OF CLAIM 000393			7,800.03
11/04/13	CD0400	074323		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 000550			309.46
11/04/13	CD0400	074324		AUTO PARTS CENTER > PAYMENT OF CLAIM 000551			348.10
11/04/13	CD0400	074325		BSN SPORTS > PAYMENT OF CLAIM 000552			567.89
11/04/13	CD0400	074326		CONNER, RAY > PAYMENT OF CLAIM 000553			56.10
11/04/13	CD0400	074327		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000554			11,000.00
11/04/13	CD0400	074328		CRAIG MARTIN DMD > PAYMENT OF CLAIM 000555			1,176.00
11/04/13	CD0400	074329		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 000556			245.33
11/04/13	CD0400	074330		FUELMAN > PAYMENT OF CLAIM 000557			3,403.64
11/04/13	CD0400	074331		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 000558			514.56
11/04/13	CD0400	074332		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000559			1,028.81
11/04/13	CD0400	074333		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 000560			122.85
11/04/13	CD0400	074334		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 000561			198.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	CD0400	074335		LAWYERS,P.L.L.C. > PAYMENT OF CLAIM 000562			700.00
11/04/13	CD0400	074336		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000563			164.81
11/04/13	CD0400	074337		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000564			5,702.07
11/04/13	CD0400	074338		MPIC > PAYMENT OF CLAIM 000565			290.39
11/04/13	CD0400	074339		NEWELL PAPER CO. > PAYMENT OF CLAIM 000566			4,327.29
11/04/13	CD0400	074340		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000567			368.81
11/04/13	CD0400	074341		RUSH CARE, INC > PAYMENT OF CLAIM 000568			95.00
11/04/13	CD0400	074342		RUSH HEALTH SYSTEM > PAYMENT OF CLAIM 000569			297.68
11/04/13	CD0400	074343		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 000570			100.00
11/04/13	CD0400	074344		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000571			139.98
11/04/13	CD0400	074345		SANICO > PAYMENT OF CLAIM 000572			68.46
11/04/13	CD0400	074346		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000573			14,030.69
11/04/13	CD0400	074347		TOWN OF DEKALB > PAYMENT OF CLAIM 000574			1,866.16
11/04/13	CD0400	074348		UPS > PAYMENT OF CLAIM 000575			33.90
11/04/13	CD0400	074349		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000576			209.91
11/04/13	CD0400	074350		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 000577			316.51
11/07/13	RC1314	027002		DFA 013595405> HOUSING INMATES		25,900.00	
11/08/13	CD0400	074376		PAYROLL CLEARING > PAYMENT OF CLAIM 000607			77,480.73
11/13/13	RC1314	027004		LAUDERALE COUNTY> HOUSING INMATES		3,680.00	
11/18/13	RC1314	027012		KNRCF> MEDICAL EXPENSES		498.00	
11/18/13	RC1314	027017A`		ALL BRAND FOOD> OCT COMMISSION		279.95	
11/18/13	CD0400	074451		AT&T > PAYMENT OF CLAIM 000754			438.59
11/18/13	CD0400	074452		AT&T > PAYMENT OF CLAIM 000755			292.58
11/18/13	CD0400	074453		AT&T WIRELESS > PAYMENT OF CLAIM 000756			168.10
11/18/13	CD0400	074454		ATMOS ENERGY > PAYMENT OF CLAIM 000757			2,632.42
11/18/13	CD0400	074455		AUTO PARTS CENTER > PAYMENT OF CLAIM 000758			22.07
11/18/13	CD0400	074456		BLALOCKS REPAIR > PAYMENT OF CLAIM 000759			205.98
11/18/13	CD0400	074457		CENTURYLINK > PAYMENT OF CLAIM 000760			91.17
11/18/13	CD0400	074458		CHOICE T.V.,LLC > PAYMENT OF CLAIM 000761			560.86
11/18/13	CD0400	074459		CRAIG MARTIN DMD > PAYMENT OF CLAIM 000762			2,026.00
11/18/13	CD0400	074460		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 000763			71.30
11/18/13	CD0400	074461		DESIGN SPECIALITIES > PAYMENT OF CLAIM 000764			290.00
11/18/13	CD0400	074462		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 000765			423.35
11/18/13	CD0400	074463		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000766			12,535.59
11/18/13	CD0400	074464		FUELMAN > PAYMENT OF CLAIM 000767			844.71
11/18/13	CD0400	074465		GLASS WORX INC > PAYMENT OF CLAIM 000768			133.38
11/18/13	CD0400	074466		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 000769			289.00
11/18/13	CD0400	074467		HANCOCK BANK-TRUST DEPARTMENT > PAYMENT OF CLAIM 000770			6,540.00
11/18/13	CD0400	074468		INTERNAL MEDICINE CLINIC > PAYMENT OF CLAIM 000771			432.00
11/18/13	CD0400	074469		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 000772			521.00
11/18/13	CD0400	074470		LABORATORY CORPORATION OF AMER> PAYMENT OF CLAIM 000773			7.73
11/18/13	CD0400	074471		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000774			39.84
11/18/13	CD0400	074472		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000775			7,800.92
11/18/13	CD0400	074473		MERIDIAN IMAGING PA > PAYMENT OF CLAIM 000776			39.00
11/18/13	CD0400	074474		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000777			418.05
11/18/13	CD0400	074475		PRIME LOGIC > PAYMENT OF CLAIM 000778			2,419.50
11/18/13	CD0400	074476		QUEST DIAGNOSTIC > PAYMENT OF CLAIM 000779			346.76
11/18/13	CD0400	074477		QUILL CORPORATION > PAYMENT OF CLAIM 000780			42.15
11/18/13	CD0400	074478		REFRIGERATION SERVICES INC > PAYMENT OF CLAIM 000781			228.10
11/18/13	CD0400	074479		RIVERA, VICTOR > PAYMENT OF CLAIM 000782			220.00
11/18/13	CD0400	074480		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 000783			25,831.88

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/18/13	CD0400	074481		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 000784			191.00
11/18/13	CD0400	074482		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000785			174.99
11/18/13	CD0400	074483		SANICO > PAYMENT OF CLAIM 000786			105.00
11/18/13	CD0400	074484		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000787			842.50
11/18/13	CD0400	074485		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 000788			227.20
11/18/13	CD0400	074486		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000789			16,183.33
11/18/13	CD0400	074487		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000790			730.00
11/18/13	CD0400	074488		TRAVELERS > PAYMENT OF CLAIM 000791			20,381.75
11/18/13	CD0400	074489		TRAVELERS > PAYMENT OF CLAIM 000792			4,134.20
11/18/13	CD0400	074490		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000793			130.00
11/18/13	CD0400	074491		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000794			436.59
11/22/13	CD0400	074506		PAYROLL CLEARING > PAYMENT OF CLAIM 000808			85,096.17
11/27/13	SJ1314	11-6		HANCOCK> INVESTMENT		6,540.00	
11/30/13	RC1314	027044		THE COMMERICAL BANK> INTEREST		3.25	
11/30/13	RC1314	027046		TOWN OF DEKALB> HOUSING INMATES		975.00	
11/30/13	RC1314	027047		MDOC> HOUSING INMATE		325,211.20	
11/30/13	RC1314	027048		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
11/30/13	RC1314	027049		HANCOCK BANK> HOUSING INMATE		552.00	
11/30/13	RC1314	027050		HANCOCK BANK> HOUSING INMATE		6,540.00	
11/30/13	SJ1314	11-10		HANCOCK> INVESTMENT		986,091.84	
11/30/13	SJ1314	11-11		HANCCOK> INVESTMENT			1,027,907.91
11/30/13	SJ1314	11-12		HANCOCK> INVESTMENT		13.99	
12/01/13	CD0400	074513		PAYROLL CLEARING > PAYMENT OF CLAIM 000832			7,800.03
12/03/13	CD0400	074516		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 000849			7,500.00
12/05/13	RC1314	027099		KNRCF> TRANSPORT		239.10	
12/06/13	CD0400	074521		PAYROLL CLEARING > PAYMENT OF CLAIM 000857			83,680.23
12/10/13	CD0400	074680		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 001038			298.89
12/10/13	CD0400	074681		AT&T > PAYMENT OF CLAIM 001039			379.58
12/10/13	CD0400	074682		AT&T > PAYMENT OF CLAIM 001040			289.57
12/10/13	CD0400	074683		AT&T WIRELESS > PAYMENT OF CLAIM 001041			168.10
12/10/13	CD0400	074684		ATMOS ENERGY MISSISSIPPI DIVIS> PAYMENT OF CLAIM 001042			4,294.84
12/10/13	CD0400	074685		AUTO PARTS CENTER > PAYMENT OF CLAIM 001043			504.92
12/10/13	CD0400	074686		BSN SPORTS > PAYMENT OF CLAIM 001044			244.26
12/10/13	CD0400	074687		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 001045			1,516.10
12/10/13	CD0400	074688		CENTURYLINK > PAYMENT OF CLAIM 001046			125.86
12/10/13	CD0400	074689		CHARM-TEX, INC. > PAYMENT OF CLAIM 001047			359.40
12/10/13	CD0400	074690		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001048			560.86
12/10/13	CD0400	074691		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001049			11,000.00
12/10/13	CD0400	074692		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 001050			701.73
12/10/13	CD0400	074693		DANNY CLIFTON, O.D. > PAYMENT OF CLAIM 001051			112.00
12/10/13	CD0400	074694		DR MANUEL ONG > PAYMENT OF CLAIM 001052			2,500.00
12/10/13	CD0400	074695		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001053			11,474.20
12/10/13	CD0400	074696		FRED'S INC > PAYMENT OF CLAIM 001054			1,347.06
12/10/13	CD0400	074697		FUELMAN > PAYMENT OF CLAIM 001055			2,787.57
12/10/13	CD0400	074698		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001056			198.00
12/10/13	CD0400	074699		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001057			309.93
12/10/13	CD0400	074700		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001058			204.75
12/10/13	CD0400	074701		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 001059			955.26
12/10/13	CD0400	074702		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001060			10,990.70
12/10/13	CD0400	074703		MERIDIAN COMJMUNITY COLLEGE > PAYMENT OF CLAIM 001061			375.00
12/10/13	CD0400	074704		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001062			21.60

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/13	CD0400	074705		MPIC > PAYMENT OF CLAIM 001063			2,633.30
12/10/13	CD0400	074706		NEW SOUTH FORD > PAYMENT OF CLAIM 001064			1,194.76
12/10/13	CD0400	074707		NEWELL PAPER CO. > PAYMENT OF CLAIM 001065			3,714.70
12/10/13	CD0400	074708		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001066			12.00
12/10/13	CD0400	074709		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001067			1,695.21
12/10/13	CD0400	074710		QUILL CORPORATION > PAYMENT OF CLAIM 001068			877.50
12/10/13	CD0400	074711		SANICO > PAYMENT OF CLAIM 001069			120.69
12/10/13	CD0400	074712		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 001070			186.95
12/10/13	CD0400	074713		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001071			60.00
12/10/13	CD0400	074714		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 001072			384.43
12/10/13	CD0400	074715		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001073			14,880.70
12/10/13	CD0400	074716		TOWN OF DEKALB > PAYMENT OF CLAIM 001074			2,163.78
12/10/13	CD0400	074717		TRAVELERS > PAYMENT OF CLAIM 001075			12,405.52
12/10/13	CD0400	074718		TYCO FIRE&SECURITY/SIMPLEXGRIN> PAYMENT OF CLAIM 001076			4,984.89
12/10/13	CD0400	074719		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001077			300.88
12/11/13	RC1314	027106		KNRCF> MEDICAL		594.00	
12/13/13	RC1314	027114		LAUDERDALE COUNTY> HOUSING INMATE		4,020.00	
12/17/13	RC1314	027121		DFA 0137645577> HOUSING INMATES		23,200.00	
12/18/13	RC1314	027123		CCI> COMMISSION		411.26	
12/20/13	CD0400	074758		PAYROLL CLEARING > PAYMENT OF CLAIM 001117			84,777.82
12/20/13	RC1314	027132		KNRCF> TRANSPORTATION		290.80	
12/27/13	CD0400	074766		BARRIER TRANSMISSION > PAYMENT OF CLAIM 001159			900.00
12/30/13	SJ1314	12-3		HANCOCK BANK> INVESTMENT		1,027,907.91	
12/30/13	SJ1314	12-4		HANCOCK BANK> INVESTMENT			1,069,724.06
12/30/13	SJ1314	12-5		HANCOCK BANK> INTEREST		13.18	
12/31/13	RC1314	027143		DFA 0133791> HOUSING		21,560.00	
12/31/13	RC1314	027145		ALL BRAND FOOD> COMMISSION		202.08	
12/31/13	RC1314	027154		COMMERICAL BANK> INTEREST		5.47	
12/31/13	RC1314	027156		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
12/31/13	RC1314	027157		KEMPER COUNTY> HOUSING INMATES		8,316.00	
12/31/13	RC1314	027158		TOWN OF DEKALB> HOUSING INMATES		1,365.00	
12/31/13	RC1314	027159		MDOC> HOUSING INMATES		314,466.13	
12/31/13	RC1314	027160		TOWN OF SCOOBA> HOUSING INMATES		90.00	
01/01/14	CD0400	074765		PAYROLL CLEARING > PAYMENT OF CLAIM 001142			7,800.03
01/02/14	RC1314	027201		DOMINQUE RUSH> PHONE BILL		50.00	
01/03/14	CD0400	074772		PAYROLL CLEARING > PAYMENT OF CLAIM 001164			88,997.71
01/06/14	CD0400	074890		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 001305			276.25
01/06/14	CD0400	074891		AT&T WIRELESS > PAYMENT OF CLAIM 001306			168.10
01/06/14	CD0400	074892		AUTO PARTS CENTER > PAYMENT OF CLAIM 001307			453.41
01/06/14	CD0400	074893		BLALOCKS REPAIR > PAYMENT OF CLAIM 001308			341.97
01/06/14	CD0400	074894		CENTURYLINK > PAYMENT OF CLAIM 001309			125.87
01/06/14	CD0400	074895		CNA SURETY > PAYMENT OF CLAIM 001310			100.00
01/06/14	CD0400	074896		COMMERCIAL & COIN LAUNDRY > PAYMENT OF CLAIM 001311			201.48
01/06/14	CD0400	074897		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001312			11,000.00
01/06/14	CD0400	074898		CRAIG MARTIN DMD > PAYMENT OF CLAIM 001313			3,035.00
01/06/14	CD0400	074899		DR MANUEL ONG > PAYMENT OF CLAIM 001314			1,250.00
01/06/14	CD0400	074900		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001315			13,614.64
01/06/14	CD0400	074901		FIRST NATIONAL BANK > PAYMENT OF CLAIM 001316			1,940.00
01/06/14	CD0400	074902		FRED'S INC > PAYMENT OF CLAIM 001317			2,923.54
01/06/14	CD0400	074903		FUELMAN > PAYMENT OF CLAIM 001318			2,827.03
01/06/14	CD0400	074904		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 001319			26.29

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	CD0400	074905		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 001320			1,095.95
01/06/14	CD0400	074906		GRAINGER > PAYMENT OF CLAIM 001321			227.19
01/06/14	CD0400	074907		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001322			115.40
01/06/14	CD0400	074908		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 001323			875.00
01/06/14	CD0400	074909		INDUSTRIAL ELECTRIC MOTOR WORK> PAYMENT OF CLAIM 001324			1,670.32
01/06/14	CD0400	074910		JOHNIGAN, DUCHESS > PAYMENT OF CLAIM 001325			139.23
01/06/14	CD0400	074911		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001326			198.00
01/06/14	CD0400	074912		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001327			62.42
01/06/14	CD0400	074913		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001328			18,314.96
01/06/14	CD0400	074914		NEWELL PAPER CO. > PAYMENT OF CLAIM 001329			2,655.42
01/06/14	CD0400	074915		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 001330			9.69
01/06/14	CD0400	074916		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001331			1,853.76
01/06/14	CD0400	074917		PRIME LOGIC > PAYMENT OF CLAIM 001332			2,044.50
01/06/14	CD0400	074918		QUILL CORPORATION > PAYMENT OF CLAIM 001333			1,706.84
01/06/14	CD0400	074919		RESTAURANT SERVICES, INC > PAYMENT OF CLAIM 001334			542.00
01/06/14	CD0400	074920		ROBINSON ELECTRIC SUPPLY CO > PAYMENT OF CLAIM 001335			1,593.23
01/06/14	CD0400	074921		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001336			63.97
01/06/14	CD0400	074922		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 001337			60.98
01/06/14	CD0400	074923		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001338			24,512.60
01/06/14	CD0400	074924		THOMAS, CATHERINE > PAYMENT OF CLAIM 001339			114.13
01/06/14	CD0400	074925		TOWN OF DEKALB > PAYMENT OF CLAIM 001340			3,658.59
01/06/14	CD0400	074926		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 001341			27.86
01/06/14	CD0400	074927		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001342			1,324.90
01/06/14	CD0400	074928		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001343			436.59
01/09/14	RC1314	027217		CITY OF MERIDAIN> HOUSING INMATES		1,350.00	
01/09/14	RC1314	027219		KNRCF> TRANSPORT		242.43	
01/14/14	RC1314	027220		KNRCF> MEDICAL		1,578.00	
01/14/14	RC1314	027225		MERIDIAN COCA COLA> COMMISSION		56.15	
01/14/14	RC1314	027226		ALL BRAND FOOD> COMMISSION		238.06	
01/15/14	RC1314	027230		LAUDERDALE COUNTY> HOUSING INMATES		6,340.00	
01/16/14	RC1314	027242		CCI> COMMISSION		973.69	
01/17/14	CD0400	074955		PAYROLL CLEARING > PAYMENT OF CLAIM 001375			83,647.74
01/17/14	RC1314	027243		DFA 013689699> MEDICAL		655.92	
01/21/14	CD0400	075020		AT&T > PAYMENT OF CLAIM 001463			381.77
01/21/14	CD0400	075021		AT&T > PAYMENT OF CLAIM 001464			291.81
01/21/14	CD0400	075022		ATMOS ENERGY > PAYMENT OF CLAIM 001465			5,769.69
01/21/14	CD0400	075023		CRAIG MARTIN DMD > PAYMENT OF CLAIM 001466			701.00
01/21/14	CD0400	075024		FRED'S INC > PAYMENT OF CLAIM 001467			3,082.58
01/21/14	CD0400	075025		FUELMAN > PAYMENT OF CLAIM 001468			1,607.22
01/21/14	CD0400	075026		POSTMASTER > PAYMENT OF CLAIM 001469			92.00
01/21/14	CD0400	075027		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 001470			517.75
01/21/14	CD0400	075028		SANICO > PAYMENT OF CLAIM 001471			259.38
01/21/14	CD0400	075029		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001472			60.00
01/21/14	CD0400	075030		TRAVELERS > PAYMENT OF CLAIM 001473			5,075.68
01/21/14	CD0400	075031		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001474			436.59
01/23/14	RC1314	027248		DFA 013691335> HOUSNG INMATES		22,840.00	
01/31/14	CD0400	075043		PAYROLL CLEARING > PAYMENT OF CLAIM 001531			80,809.47
01/31/14	RC1314	027277		HANCOCK BANK> HOUSING COUNTY INMATES		9,072.00	
01/31/14	RC1314	027278		HANCOCK BANK> HOUSING STATE INMATES		326,228.30	
01/31/14	RC1314	027279		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
01/31/14	RC1314	027280		HANCOCK BANK> HOUSING DEKALB INMATES		2,415.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/14	RC1314	027281		HANCOCK BANK> HOUSING TOWN OF SCOOBA INMATE		105.00	
01/31/14	RC1314	027282		THE COMMERICAL BANK> INTEREST		3.73	
01/31/14	SJ1314	1-4		HANCOCK BANK> INVESTMENT		1,069,724.06	
01/31/14	SJ1314	1-5		HANCOCK BANK> INVESTMENT			1,111,540.85
01/31/14	SJ1314	1-6		HANCOCK BANK> INTEREST		13.89	
01/31/14	SJ1314	1-7		HANCOCK BANK> INTEREST			.50
02/01/14	CD0400	075050		PAYROLL CLEARING > PAYMENT OF CLAIM 001543			7,802.12
02/03/14	CD0400	075167		AMTEC > PAYMENT OF CLAIM 001673			2,400.00
02/03/14	CD0400	075168		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 001674			298.89
02/03/14	CD0400	075169		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001675			560.86
02/03/14	CD0400	075170		COMSOUTH > PAYMENT OF CLAIM 001676			714.00
02/03/14	CD0400	075171		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001677			11,000.00
02/03/14	CD0400	075172		DR MANUEL ONG > PAYMENT OF CLAIM 001678			1,250.00
02/03/14	CD0400	075173		FUELMAN > PAYMENT OF CLAIM 001679			1,577.47
02/03/14	CD0400	075174		GALETON GLOVES > PAYMENT OF CLAIM 001680			192.01
02/03/14	CD0400	075175		GRAINGER > PAYMENT OF CLAIM 001681			190.20
02/03/14	CD0400	075176		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001682			283.08
02/03/14	CD0400	075177		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 001683			581.52
02/03/14	CD0400	075178		LANDERS DODGE > PAYMENT OF CLAIM 001684			45,788.00
02/03/14	CD0400	075179		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 001685			345.43
02/03/14	CD0400	075180		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001686			951.84
02/03/14	CD0400	075181		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 001687			535.27
02/03/14	CD0400	075182		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001688			5,371.59
02/03/14	CD0400	075183		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 001689			43.92
02/03/14	CD0400	075184		NEWELL PAPER CO. > PAYMENT OF CLAIM 001690			1,568.70
02/03/14	CD0400	075185		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001691			1,116.87
02/03/14	CD0400	075186		PRIME LOGIC > PAYMENT OF CLAIM 001692			3,158.75
02/03/14	CD0400	075187		ROBINSON ELECTRIC SUPPLY CO > PAYMENT OF CLAIM 001693			151.86
02/03/14	CD0400	075188		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 001694			1,040.13
02/03/14	CD0400	075189		ROT0 ROOTER SEWER SERVICE > PAYMENT OF CLAIM 001695			1,000.00
02/03/14	CD0400	075190		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 001696			170.97
02/03/14	CD0400	075191		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001697			7,962.67
02/03/14	CD0400	075192		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001698			98.00
02/03/14	CD0400	075193		TOWN OF DEKALB > PAYMENT OF CLAIM 001699			1,153.04
02/03/14	CD0400	075194		TYCO FIRE&SECURITY/SIMPLEXGRIN> PAYMENT OF CLAIM 001700			497.28
02/03/14	CD0400	075195		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001701			72.14
02/10/14	RC1314	027322		CITY OF MERIDIAN> HOUSING INMATES		12,800.00	
02/10/14	RC1314	027323		ALL BRAND FOODS> COMMISSIONS		200.00	
02/12/14	RC1314	027328		LAUDERDALE COUNTY> HOUSING INMATES		4,900.00	
02/12/14	RC1314	027330		GRIFFIN INDUSTRIES> COOKING OIL		15.12	
02/12/14	RC1314	027331		UPS> REFUND		33.90	
02/14/14	CD0400	075220		PAYROLL CLEARING > PAYMENT OF CLAIM 001727			81,166.37
02/18/14	CD0400	075285		AMERICAN HOTEL REGISTER CO. > PAYMENT OF CLAIM 001813			43.77
02/18/14	CD0400	075286		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 001814			542.93
02/18/14	CD0400	075287		AT&T > PAYMENT OF CLAIM 001815			381.42
02/18/14	CD0400	075288		AT&T > PAYMENT OF CLAIM 001816			291.98
02/18/14	CD0400	075289		AT&T WIRELESS > PAYMENT OF CLAIM 001817			168.55
02/18/14	CD0400	075290		ATMOS ENERGY > PAYMENT OF CLAIM 001818			7,336.83
02/18/14	CD0400	075291		AUTO PARTS CENTER > PAYMENT OF CLAIM 001819			213.33
02/18/14	CD0400	075292		AUTO TRIM DESIGN > PAYMENT OF CLAIM 001820			792.00
02/18/14	CD0400	075293		CHARM-TEX, INC. > PAYMENT OF CLAIM 001821			217.06

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/18/14	CD0400	075294		CHOICE T.V.,LLC > PAYMENT OF CLAIM 001822			560.86
02/18/14	CD0400	075295		CLIFTON, DANNY > PAYMENT OF CLAIM 001823			41.80
02/18/14	CD0400	075296		CRAIG MARTIN DMD > PAYMENT OF CLAIM 001824			1,166.43
02/18/14	CD0400	075297		DELTA INDUSTRIES INC. > PAYMENT OF CLAIM 001825			723.25
02/18/14	CD0400	075298		DESIGN SPECIALITIES > PAYMENT OF CLAIM 001826			384.00
02/18/14	CD0400	075299		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 001827			382.76
02/18/14	CD0400	075300		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 001828			8,972.76
02/18/14	CD0400	075301		FUELMAN > PAYMENT OF CLAIM 001829			1,591.05
02/18/14	CD0400	075302		GLASS WORX INC > PAYMENT OF CLAIM 001830			98.50
02/18/14	CD0400	075303		H & H SPECIALITIES > PAYMENT OF CLAIM 001831			724.40
02/18/14	CD0400	075304		HOBART SERVICE > PAYMENT OF CLAIM 001832			117.92
02/18/14	CD0400	075305		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 001833			61.35
02/18/14	CD0400	075306		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 001834			1,500.68
02/18/14	CD0400	075307		JEROME TANKS DISCOUNT CENTER > PAYMENT OF CLAIM 001835			62.00
02/18/14	CD0400	075308		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 001836			198.00
02/18/14	CD0400	075309		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 001837			1,261.63
02/18/14	CD0400	075310		MARTIN BLOUGH CO. > PAYMENT OF CLAIM 001838			185.00
02/18/14	CD0400	075311		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 001839			460.00
02/18/14	CD0400	075312		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 001840			7.61
02/18/14	CD0400	075313		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 001841			5,461.98
02/18/14	CD0400	075314		MPIC > PAYMENT OF CLAIM 001842			907.37
02/18/14	CD0400	075315		NEWELL PAPER CO. > PAYMENT OF CLAIM 001843			10,081.32
02/18/14	CD0400	075316		PHILADELPHIA SHEET METAL WORKS> PAYMENT OF CLAIM 001844			919.50
02/18/14	CD0400	075317		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 001845			1,814.82
02/18/14	CD0400	075318		PRIME LOGIC > PAYMENT OF CLAIM 001846			2,479.50
02/18/14	CD0400	075319		QUILL CORPORATION > PAYMENT OF CLAIM 001847			998.65
02/18/14	CD0400	075320		SANICO > PAYMENT OF CLAIM 001848			80.46
02/18/14	CD0400	075321		SCOTTY'S USED PART'S > PAYMENT OF CLAIM 001849			150.00
02/18/14	CD0400	075322		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 001850			490.40
02/18/14	CD0400	075323		SLAY STEEL INC > PAYMENT OF CLAIM 001851			120.00
02/18/14	CD0400	075324		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 001852			931.25
02/18/14	CD0400	075325		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 001853			871.77
02/18/14	CD0400	075326		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001854			9,460.93
02/18/14	CD0400	075327		TAYLOR AND SONS, INC > PAYMENT OF CLAIM 001855			896.74
02/18/14	CD0400	075328		TNT SAFETY & SECURITY, INC. > PAYMENT OF CLAIM 001856			114.00
02/18/14	CD0400	075329		TRAVELERS > PAYMENT OF CLAIM 001857			3,110.80
02/18/14	CD0400	075330		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001858			1,407.33
02/18/14	CD0400	075331		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001859			436.59
02/19/14	RC1314	027346		CCI> COMMISSION	1,213.58		
02/24/14	CD0400	075347		TRAVELERS > PAYMENT OF CLAIM 001872			19,742.50
02/26/14	RC1314	027364		THE COMMERICAL BANK> INTEREST	3.43		
02/28/14	CD0400	075352		PAYROLL CLEARING > PAYMENT OF CLAIM 001878			89,378.29
02/28/14	RC1314	027378		THE TOWN OF DEKALB> HOUSING INMATES	630.00		
02/28/14	RC1314	027379		MS DEPT OF CORRECTION> HOUSING INMATES	321,859.50		
02/28/14	RC1314	027380		WEXFORD HEALTH> NURSE REIMBURSEMENT	4,300.00		
02/28/14	RC1314	027381		KEMPER COUNTY> JOINT COUNTY HOUSING INMATES	7,176.00		
02/28/14	RC1314	027382		KEMPER COUNTY> HOUSING INMATES	840.00		
02/28/14	SJ1314	2-3		HACOCK BANK> INVESTMENT	1,111,540.85		
02/28/14	SJ1314	2-4		HACOCK BANK> INVESTMENT		1,153,357.98	
02/28/14	SJ1314	2-5		HANCOCK BANK> INTEREST	14.44		
03/01/14	CD0400	075359		PAYROLL CLEARING > PAYMENT OF CLAIM 001905			7,802.12

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	CD0400	075463		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 002022			65.00
03/03/14	CD0400	075464		AUTO PARTS CENTER > PAYMENT OF CLAIM 002023			236.32
03/03/14	CD0400	075465		CLEC, INC. > PAYMENT OF CLAIM 002024			188.07
03/03/14	CD0400	075466		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002025			11,000.00
03/03/14	CD0400	075467		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 002026			83.50
03/03/14	CD0400	075468		DR MANUEL ONG > PAYMENT OF CLAIM 002027			1,250.00
03/03/14	CD0400	075469		FRED'S INC > PAYMENT OF CLAIM 002028			425.26
03/03/14	CD0400	075470		FUELMAN > PAYMENT OF CLAIM 002029			1,275.52
03/03/14	CD0400	075471		GRAINGER > PAYMENT OF CLAIM 002030			36.55
03/03/14	CD0400	075472		J C STENNIS PROFESSIONAL SVCS > PAYMENT OF CLAIM 002031			25.00
03/03/14	CD0400	075473		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002032			198.00
03/03/14	CD0400	075474		PHILADELPHIA SHEET METAL WORKS> PAYMENT OF CLAIM 002033			2,409.00
03/03/14	CD0400	075475		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002034			336.00
03/03/14	CD0400	075476		PRIME LOGIC > PAYMENT OF CLAIM 002035			405.00
03/03/14	CD0400	075477		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 002036			262.15
03/03/14	CD0400	075478		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 002037			87.58
03/03/14	CD0400	075479		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002038			3,724.15
03/03/14	CD0400	075480		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002039			299.00
03/03/14	CD0400	075481		TOWN OF DEKALB > PAYMENT OF CLAIM 002040			1,032.40
03/03/14	CD0400	075499		AMERICAN HOTEL REGISTER CO. > PAYMENT OF CLAIM 002058			43.77
03/03/14	CD0400	075500		GRAINGER > PAYMENT OF CLAIM 002059			349.37
03/07/14	RC1314	027419		CITY OF MERIDIAN> HOUSING INMATES		13,075.00	
03/11/14	CD0400	075285	A	AMERICAN HOTEL REGISTER CO. > VOIDING OF CLAIM 001813		43.77	
03/14/14	CD0400	075507		PAYROLL CLEARING > PAYMENT OF CLAIM 002070			81,637.83
03/17/14	RC1314	027443		KNCRF> MEDICAL LEGAL		520.00	
03/17/14	RC1314	027446	A	ALL BRAND FOOD> COMMISSON		209.21	
03/17/14	RC1314	027448		DFA 013764670> HOUSING INMATES		45,160.00	
03/17/14	CD0400	075579		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 002163			54.00
03/17/14	CD0400	075580		AMERICAN CORRECTIONAL ASSOCIAT> PAYMENT OF CLAIM 002164			7,500.00
03/17/14	CD0400	075581		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 002165			199.26
03/17/14	CD0400	075582		AT&T > PAYMENT OF CLAIM 002166			379.97
03/17/14	CD0400	075583		AT&T > PAYMENT OF CLAIM 002167			294.43
03/17/14	CD0400	075584		AT&T MOBILITY > PAYMENT OF CLAIM 002168			168.55
03/17/14	CD0400	075585		ATMOS ENERGY > PAYMENT OF CLAIM 002169			5,966.12
03/17/14	CD0400	075586		AUTO PARTS CENTER > PAYMENT OF CLAIM 002170			197.36
03/17/14	CD0400	075587		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 002171			103.50
03/17/14	CD0400	075588		BAUDVILLE > PAYMENT OF CLAIM 002172			304.26
03/17/14	CD0400	075589		CHOICE T.V.,LLC > PAYMENT OF CLAIM 002173			560.86
03/17/14	CD0400	075590		CORVEL CORPORATION > PAYMENT OF CLAIM 002174			304.25
03/17/14	CD0400	075591		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002175			7,654.41
03/17/14	CD0400	075592		FRED'S INC > PAYMENT OF CLAIM 002176			569.96
03/17/14	CD0400	075593		FUELMAN > PAYMENT OF CLAIM 002177			1,269.19
03/17/14	CD0400	075594		GLOBAL GOV/ED SOLUTIONS INC > PAYMENT OF CLAIM 002178			169.30
03/17/14	CD0400	075595		GRAINGER > PAYMENT OF CLAIM 002179			189.90
03/17/14	CD0400	075596		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 002180			162.50
03/17/14	CD0400	075597		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002181			526.00
03/17/14	CD0400	075598		JEROME TANKS DISCOUNT CENTER > PAYMENT OF CLAIM 002182			40.00
03/17/14	CD0400	075599		LOCKUP USA PRODUCTIONS > PAYMENT OF CLAIM 002183			136.50
03/17/14	CD0400	075600		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002184			1,146.36
03/17/14	CD0400	075601		MARK'S PLUMING PARTS > PAYMENT OF CLAIM 002185			4,072.81
03/17/14	CD0400	075602		MCINTOSH, MARY P > PAYMENT OF CLAIM 002186			2,350.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	CD0400	075603		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002187			17,385.41
03/17/14	CD0400	075604		MERIDIAN COMMUNITY COLLEGE > PAYMENT OF CLAIM 002188			100.00
03/17/14	CD0400	075605		MPIC > PAYMENT OF CLAIM 002189			142.85
03/17/14	CD0400	075606		NEWELL PAPER CO. > PAYMENT OF CLAIM 002190			1,729.13
03/17/14	CD0400	075607		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002191			826.00
03/17/14	CD0400	075608		PRIME LOGIC > PAYMENT OF CLAIM 002192			965.00
03/17/14	CD0400	075609		PROGRESSIVE BUSINESS COMPLIANC> PAYMENT OF CLAIM 002193			44.95
03/17/14	CD0400	075610		QUILL CORPORATION > PAYMENT OF CLAIM 002194			1,600.31
03/17/14	CD0400	075611		REFRIGERATION SERVICES INC > PAYMENT OF CLAIM 002195			715.78
03/17/14	CD0400	075612		RESTAURANT SERVICES > PAYMENT OF CLAIM 002196			642.00
03/17/14	CD0400	075613		RONALD REID WELCH, P.A. > PAYMENT OF CLAIM 002197			3,000.00
03/17/14	CD0400	075614		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 002198			81.10
03/17/14	CD0400	075615		SANICO > PAYMENT OF CLAIM 002199			160.96
03/17/14	CD0400	075616		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 002200			889.83
03/17/14	CD0400	075617		SIRCHIE FINGER PRINT LABORATOR> PAYMENT OF CLAIM 002201			54.84
03/17/14	CD0400	075618		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002202			60.00
03/17/14	CD0400	075619		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002203			23,352.55
03/17/14	CD0400	075620		TRAVELERS > PAYMENT OF CLAIM 002204			2,881.26
03/17/14	CD0400	075621		ULINE > PAYMENT OF CLAIM 002205			74.00
03/17/14	CD0400	075622		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002206			86.97
03/17/14	CD0400	075623		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002207			436.59
03/17/14	CD0400	075624		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 002208			1,208.06
03/20/14	RC1314	027460		KNRCF> TRANSPORT FEE		221.94	
03/21/14	RC1314	027465		CCI> COMMISSION		1,331.81	
03/28/14	CD0400	075643		PAYROLL CLEARING > PAYMENT OF CLAIM 002226			80,433.49
03/28/14	RC1314	027483		CITY OF MERIDIAN> HOUSING INMATES		8,550.00	
03/30/14	SJ1314	3-8		HANCOCK BANK> REVERSE OF FEE		2,253.25	
03/30/14	SJ1314	3-9		HANCOCK BANK> INTEREST NOTE			45,847.50
03/31/14	RC1314	027491		THE COMMERICAL BANK> INTEREST		5.69	
03/31/14	RC1314	027494		TOWN OF DEKALB> HOUSING INMATES		555.00	
03/31/14	RC1314	027495		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
03/31/14	RC1314	027496		MDOC> HOUSING INMATE		288,399.02	
03/31/14	RC1314	027497		HANCOCK BANK> HOUSING INMATES		5,388.00	
03/31/14	RC1314	027498		TOWN OF DEKALB> HOUSING INMATES		30.00	
03/31/14	SJ1314	3-3		HANCOCK BANK> INVESTMENT		1,153,357.98	
03/31/14	SJ1314	3-4		HANCOCK BANK> INVESTMENT			1,149,327.04
03/31/14	SJ1314	3-5		HANCOCK BANK> INTEREST		13.71	
03/31/14	SJ1314	3-6		HANCOCK BANK> INVESTMENT			2,253.25
04/01/14	CD0400	075650		PAYROLL CLEARING > PAYMENT OF CLAIM 002252			7,800.08
04/07/14	CD0400	075785		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 002405			398.52
04/07/14	CD0400	075786		AUTO PARTS CENTER > PAYMENT OF CLAIM 002406			327.41
04/07/14	CD0400	075787		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 002407			700.20
04/07/14	CD0400	075788		CHOICE T.V.,LLC > PAYMENT OF CLAIM 002408			560.86
04/07/14	CD0400	075789		COMSOUTH > PAYMENT OF CLAIM 002409			740.75
04/07/14	CD0400	075790		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002410			11,000.00
04/07/14	CD0400	075791		CORVEL CORPORATION > PAYMENT OF CLAIM 002411			635.61
04/07/14	CD0400	075792		CRAIG MARTIN DMD > PAYMENT OF CLAIM 002412			799.00
04/07/14	CD0400	075793		DR MANUEL ONG > PAYMENT OF CLAIM 002413			1,250.00
04/07/14	CD0400	075794		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002414			9,056.99
04/07/14	CD0400	075795		FUELMAN > PAYMENT OF CLAIM 002415			2,198.79
04/07/14	CD0400	075796		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002416			198.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/07/14	CD0400	075797		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002417			556.21
04/07/14	CD0400	075798		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 002418			318.98
04/07/14	CD0400	075799		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002419			8,811.97
04/07/14	CD0400	075800		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002420			22.32
04/07/14	CD0400	075801		NEWELL PAPER CO. > PAYMENT OF CLAIM 002421			7,478.88
04/07/14	CD0400	075802		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 002422			6.08
04/07/14	CD0400	075803		POSTMASTER > PAYMENT OF CLAIM 002423			766.00
04/07/14	CD0400	075804		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002424			1,400.40
04/07/14	CD0400	075805		PRIME LOGIC > PAYMENT OF CLAIM 002425			330.00
04/07/14	CD0400	075806		QUILL CORPORATION > PAYMENT OF CLAIM 002426			800.40
04/07/14	CD0400	075807		RESTAURANT SERVICES > PAYMENT OF CLAIM 002427			770.00
04/07/14	CD0400	075808		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 002428			270.19
04/07/14	CD0400	075809		SANICO > PAYMENT OF CLAIM 002429			120.73
04/07/14	CD0400	075810		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 002430			481.30
04/07/14	CD0400	075811		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002431			60.00
04/07/14	CD0400	075812		SWANK MOTION PICTURES > PAYMENT OF CLAIM 002432			1,700.00
04/07/14	CD0400	075813		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002433			14,053.05
04/07/14	CD0400	075814		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002434			14.00
04/07/14	CD0400	075815		TOWN OF DEKALB > PAYMENT OF CLAIM 002435			1,929.79
04/07/14	CD0400	075816		TRAVELERS > PAYMENT OF CLAIM 002436			1,315.50
04/07/14	CD0400	075817		TYCO FIRE&SECURITY/SIMPLEXGRIN> PAYMENT OF CLAIM 002437			150.00
04/07/14	CD0400	075818		UPS > PAYMENT OF CLAIM 002438			171.52
04/07/14	CD0400	075819		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002439			635.03
04/09/14	RC1314	027538		ASHLEY BOURRAGE> LOST UNIFRORM PANTS		22.00	
04/10/14	RC1314	027552		KNRCF> MEDICAL		690.00	
04/11/14	CD0400	075848		PAYROLL CLEARING > PAYMENT OF CLAIM 002467			80,030.68
04/15/14	RC1314	027557		LAUDERDALE COUNTY> HOUSING INMATES		6,140.00	
04/15/14	RC1314	027558		LAUDERDALE COUNTY> HOUSING INMATES		5,880.00	
04/17/14	RC1314	027563		ALL BRAND FOODS> COMMISSION		253.32	
04/17/14	RC1314	027564		MERIDIAN COCO COLA> COMMSSION		33.16	
04/21/14	CD0400	075928		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 002568			393.21
04/21/14	CD0400	075929		AT&T > PAYMENT OF CLAIM 002569			292.33
04/21/14	CD0400	075930		AT&T WIRELESS > PAYMENT OF CLAIM 002570			115.04
04/21/14	CD0400	075931		ATMOS ENERGY > PAYMENT OF CLAIM 002571			4,287.27
04/21/14	CD0400	075932		AUTO PARTS CENTER > PAYMENT OF CLAIM 002572			123.59
04/21/14	CD0400	075933		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 002573			968.41
04/21/14	CD0400	075934		BOB BARKER COMPANY > PAYMENT OF CLAIM 002574			160.71
04/21/14	CD0400	075935		CHARM-TEX, INC. > PAYMENT OF CLAIM 002575			373.00
04/21/14	CD0400	075936		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002576			4,219.49
04/21/14	CD0400	075937		FRED'S INC > PAYMENT OF CLAIM 002577			644.38
04/21/14	CD0400	075938		FUELMAN > PAYMENT OF CLAIM 002578			1,367.20
04/21/14	CD0400	075939		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 002579			678.66
04/21/14	CD0400	075940		GRAINGER > PAYMENT OF CLAIM 002580			44.70
04/21/14	CD0400	075941		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002581			758.00
04/21/14	CD0400	075942		JOHNIGAN, DUCHESS > PAYMENT OF CLAIM 002582			152.88
04/21/14	CD0400	075943		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 002583			226.00
04/21/14	CD0400	075944		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002584			5,121.92
04/21/14	CD0400	075945		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 002585			560.94
04/21/14	CD0400	075946		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 002586			22.40
04/21/14	CD0400	075947		MISS ACADEMY OF NUTRITION & DI> PAYMENT OF CLAIM 002587			30.00
04/21/14	CD0400	075948		MPIC > PAYMENT OF CLAIM 002588			7,613.75

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	CD0400	075949		NEWELL PAPER CO. > PAYMENT OF CLAIM 002589			4,305.34
04/21/14	CD0400	076950		PHILADELPHIA SHEET METAL WORKS> PAYMENT OF CLAIM 002590			833.25
04/21/14	CD0400	075951		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002591			1,247.43
04/21/14	CD0400	075952		PRIME LOGIC > PAYMENT OF CLAIM 002592			1,367.23
04/21/14	CD0400	075953		QUILL CORPORATION > PAYMENT OF CLAIM 002593			284.61
04/21/14	CD0400	075954		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 002594			276.74
04/21/14	CD0400	075955		SIMPLEXGRINNELL LP > PAYMENT OF CLAIM 002595			4,739.94
04/21/14	CD0400	075956		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002596			321.49
04/21/14	CD0400	075957		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002597			8,276.04
04/21/14	CD0400	075958		THOMAS, CATHERINE > PAYMENT OF CLAIM 002598			134.40
04/21/14	CD0400	075959		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002599			307.86
04/21/14	CD0400	075960		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002600			436.59
04/22/14	RC1314	027591		CCI> COMMISSION		1,267.89	
04/25/14	CD0400	075978		PAYROLL CLEARING > PAYMENT OF CLAIM 002617			79,167.25
04/30/14	RC1314	027597		THE COMMERICAL BANK> INTEREST		3.74	
04/30/14	RC1314	027599		TOWN OF DEKALB> HOUSING INAMTES		1,440.00	
04/30/14	RC1314	027600		HANCOCK> HOUSING JOINT INMATES		6,720.00	
04/30/14	RC1314	027601		WEXFORD HEALTH> NURSE REIMBUREMENT		4,300.00	
04/30/14	RC1314	027602		MDOC> HOUSING INMATES		328,238.73	
04/30/14	SJ1314	4-21		HANCOCK BANK> INVESTMENT		1,149,327.04	
04/30/14	SJ1314	4-22		HANCOCK BANK> INVESTMENT			1,191,144.53
04/30/14	SJ1314	4-23		HANCOCK BANK> INTEREST		15.00	
04/30/14	SJ1314	4-25		HANCOCK BANK> FEES			2,475.00
05/01/14	CD0400	075985		PAYROLL CLEARING > PAYMENT OF CLAIM 002642			7,800.08
05/05/14	CD0400	076096		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 002765			199.26
05/05/14	CD0400	076097		AUTO PARTS CENTER > PAYMENT OF CLAIM 002766			589.21
05/05/14	CD0400	076098		BSN SPORTS > PAYMENT OF CLAIM 002767			20.99
05/05/14	CD0400	076099		CELLEBRITE USA, INC. > PAYMENT OF CLAIM 002768			9,085.00
05/05/14	CD0400	076100		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002769			11,000.00
05/05/14	CD0400	076101		DR MANUEL ONG > PAYMENT OF CLAIM 002770			1,250.00
05/05/14	CD0400	076102		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 002771			8,147.88
05/05/14	CD0400	076103		FIRST NATIONAL BANK > PAYMENT OF CLAIM 002772			253,900.00
05/05/14	CD0400	076104		FUELMAN > PAYMENT OF CLAIM 002773			1,432.15
05/05/14	CD0400	076105		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002774			496.26
05/05/14	CD0400	076106		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 002775			2,158.39
05/05/14	CD0400	076107		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 002776			603.92
05/05/14	CD0400	076108		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002777			2,593.50
05/05/14	CD0400	076109		NEWELL PAPER CO. > PAYMENT OF CLAIM 002778			1,493.10
05/05/14	CD0400	076110		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002779			883.73
05/05/14	CD0400	076111		R.R. BRINK LOCKING SYSTEMS, IN> PAYMENT OF CLAIM 002780			778.00
05/05/14	CD0400	076112		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 002781			34.43
05/05/14	CD0400	076113		SANICO RENTAL SERVICE, LLC > PAYMENT OF CLAIM 002782			219.25
05/05/14	CD0400	076114		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 002783			147.07
05/05/14	CD0400	076115		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002784			7,883.18
05/05/14	CD0400	076116		TOWN OF DEKALB > PAYMENT OF CLAIM 002785			1,944.41
05/05/14	CD0400	076117		TYMETAL CORP. > PAYMENT OF CLAIM 002786			1,465.00
05/05/14	CD0400	076118		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002787			130.00
05/09/14	CD0400	076140		PAYROLL CLEARING > PAYMENT OF CLAIM 002808			90,093.62
05/12/14	RC1314	027637		DFA 01385225> HOUSING INMATES		12,240.00	
05/12/14	RC1314	027638		DFA 013828314> HOUSING INMATES		13,760.00	
05/12/14	RC1314	027646		KNRCF> MEDICAL LEGAL		912.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	RC1314	027665		CCI> COMMISSON		1,190.89	
05/19/14	RC1314	027666		KNRCF> FUNERAL		207.26	
05/19/14	RC1314	027667		ALL BRAND FOOD> COMMISSION		250.56	
05/19/14	CD0400	076244		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 002935			356.66
05/19/14	CD0400	076245		AT&T > PAYMENT OF CLAIM 002936			758.00
05/19/14	CD0400	076246		AT&T > PAYMENT OF CLAIM 002937			291.20
05/19/14	CD0400	076247		AT&T WIRELESS > PAYMENT OF CLAIM 002938			110.83
05/19/14	CD0400	076248		ATMOS ENERGY > PAYMENT OF CLAIM 002939			3,604.84
05/19/14	CD0400	076249		BSN SPORTS > PAYMENT OF CLAIM 002940			402.54
05/19/14	CD0400	076250		CHARM-TEX, INC. > PAYMENT OF CLAIM 002941			490.50
05/19/14	CD0400	076251		CHOICE T.V.,LLC > PAYMENT OF CLAIM 002942			560.86
05/19/14	CD0400	076252		CLIFTON, DANNY > PAYMENT OF CLAIM 002943			466.32
05/19/14	CD0400	076253		CRAIG MARTIN DMD > PAYMENT OF CLAIM 002944			1,083.24
05/19/14	CD0400	076254		FRED'S INC > PAYMENT OF CLAIM 002945			1,031.42
05/19/14	CD0400	076255		FUELMAN > PAYMENT OF CLAIM 002946			1,469.80
05/19/14	CD0400	076256		GLASS WORX INC > PAYMENT OF CLAIM 002947			296.96
05/19/14	CD0400	076257		GREATER MERIDIAN HEALTH CLINIC> PAYMENT OF CLAIM 002948			60.51
05/19/14	CD0400	076258		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 002949			735.00
05/19/14	CD0400	076259		KANSAS ST BK OF MANHATTON > PAYMENT OF CLAIM 002950			3,115.96
05/19/14	CD0400	076260		KEMPUTER SYSTEMS > PAYMENT OF CLAIM 002951			198.00
05/19/14	CD0400	076261		LAND ROVER JACKSON > PAYMENT OF CLAIM 002952			4,062.45
05/19/14	CD0400	076262		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 002953			123.78
05/19/14	CD0400	076263		M & M BODY SHOP > PAYMENT OF CLAIM 002954			150.00
05/19/14	CD0400	076264		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 002955			940.00
05/19/14	CD0400	076265		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 002956			14,354.06
05/19/14	CD0400	076266		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 002957			3,447.66
05/19/14	CD0400	076267		MPIC > PAYMENT OF CLAIM 002958			622.04
05/19/14	CD0400	076268		NEWELL PAPER CO. > PAYMENT OF CLAIM 002959			3,125.26
05/19/14	CD0400	076269		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 002960			866.42
05/19/14	CD0400	076270		SANICO RENTAL SERVICE, LLC > PAYMENT OF CLAIM 002961			80.48
05/19/14	CD0400	076271		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 002962			842.48
05/19/14	CD0400	076272		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 002963			326.00
05/19/14	CD0400	076273		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 002964			14,298.27
05/19/14	CD0400	076274		TRAVELERS > PAYMENT OF CLAIM 002965			348.00
05/19/14	CD0400	076275		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002966			572.89
05/19/14	CD0400	076276		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002967			436.59
05/22/14	RC1314	027684		CITY OF MERIDIAN> HOUSING INMATES		9,375.00	
05/22/14	RC1314	027685		LAUDERDALE COUNTY> HOUSING INMATES		6,560.00	
05/23/14	CD0400	076296		PAYROLL CLEARING > PAYMENT OF CLAIM 002986			85,071.82
05/29/14	CD0400	076306		TRAVELERS > PAYMENT OF CLAIM 003032			19,742.50
05/30/14	RC1314	027701		THE COMMERICAL BANK> INTEREST		8.35	
05/30/14	RC1314	027703		TOWN OF DEKALB> HOUSING INMATES		1,110.00	
05/30/14	RC1314	027704		WEXFORD HEALTH> HOUSING INMATES		4,300.00	
05/30/14	RC1314	027705		MDOC> HOUSING INMATES		311,908.49	
05/30/14	RC1314	027706		HANCOCK BANK> HOUSING INMATES		9,276.00	
05/30/14	SJ1314	5-3		HANCOCK BANK> INVESTMENT		1,191,144.53	
05/30/14	SJ1314	5-4		HANCOCK BANK> INVESTMENT			1,232,962.01
05/30/14	SJ1314	5-5		HANCOCK> INTEREST		14.49	
06/01/14	CD0400	076303		PAYROLL CLEARING > PAYMENT OF CLAIM 003015			7,800.08
06/02/14	CD0400	076405		AUTO PARTS CENTER > PAYMENT OF CLAIM 003130			373.53
06/02/14	CD0400	076406		BOB BARKER COMPANY > PAYMENT OF CLAIM 003131			137.85

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	CD0400	076407		CHARM-TEX, INC. > PAYMENT OF CLAIM 003132			501.60
06/02/14	CD0400	076408		CNA SURETY > PAYMENT OF CLAIM 003133			350.00
06/02/14	CD0400	076409		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003134			11,000.00
06/02/14	CD0400	076410		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003135			216.87
06/02/14	CD0400	076411		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 003136			17.72
06/02/14	CD0400	076412		DR MANUEL ONG > PAYMENT OF CLAIM 003137			1,250.00
06/02/14	CD0400	076413		FUELMAN > PAYMENT OF CLAIM 003138			164.16
06/02/14	CD0400	076414		GALL'S , ANAMARK CO > PAYMENT OF CLAIM 003139			51.85
06/02/14	CD0400	076415		GRAINGER > PAYMENT OF CLAIM 003140			42.40
06/02/14	CD0400	076416		J C STENNIS PROFESSIONAL SVCS > PAYMENT OF CLAIM 003141			146.81
06/02/14	CD0400	076417		KANSAS ST BK OF MANHATTON > PAYMENT OF CLAIM 003142			3,115.96
06/02/14	CD0400	076418		LOCKUP USA PRODUCTIONS > PAYMENT OF CLAIM 003143			108.50
06/02/14	CD0400	076419		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003144			160.27
06/02/14	CD0400	076420		MITCHELL SIGNS INC > PAYMENT OF CLAIM 003145			960.00
06/02/14	CD0400	076421		MPIC > PAYMENT OF CLAIM 003146			232.66
06/02/14	CD0400	076422		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003147			939.84
06/02/14	CD0400	076423		QUILL CORPORATION > PAYMENT OF CLAIM 003148			422.34
06/02/14	CD0400	076424		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 003149			104.02
06/02/14	CD0400	076425		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 003150			537.34
06/02/14	CD0400	076426		TNT SAFETY & SECURITY, INC. > PAYMENT OF CLAIM 003151			189.00
06/02/14	CD0400	076427		TOWN OF DEKALB > PAYMENT OF CLAIM 003152			1,782.95
06/02/14	CD0400	076428		UPS > PAYMENT OF CLAIM 003153			47.46
06/02/14	CD0400	076429		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003154			25.94
06/05/14	RC1314	027743		DFA 013873175> HOUSING INMATES		13,540.00	
06/05/14	RC1314	027753		KNRCF> MEDICAL		912.00	
06/06/14	CD0400	076454		PAYROLL CLEARING > PAYMENT OF CLAIM 003178			92,876.27
06/06/14	RC1314	027756		STATE OF MS> HOUSING INMATES		120.00	
06/06/14	RC1314	027757		CITY OF MERIDIAN> HOUSING INMATES		5,600.00	
06/12/14	RC1314	027768		ALL BRANDS FOOD> MAY COMMISSION		250.56	
06/16/14	RC1314	027780		LAUDERDALE COUNTY> HOUSING INMATES		10,520.00	
06/18/14	RC1314	027793		CCI> COMMISSION		1,115.13	
06/20/14	CD0400	076572		PAYROLL CLEARING > PAYMENT OF CLAIM 003325			83,345.30
06/23/14	CD0400	076676		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 003453			360.00
06/23/14	CD0400	076677		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 003454			65.00
06/23/14	CD0400	076678		AMERICAN HOTEL REGISTER CO. > PAYMENT OF CLAIM 003455			33.77
06/23/14	CD0400	076679		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 003456			719.38
06/23/14	CD0400	076680		AT&T > PAYMENT OF CLAIM 003457			377.16
06/23/14	CD0400	076681		AT&T > PAYMENT OF CLAIM 003458			293.96
06/23/14	CD0400	076682		ATMOS ENERGY > PAYMENT OF CLAIM 003459			2,882.97
06/23/14	CD0400	076683		AUTO PARTS CENTER > PAYMENT OF CLAIM 003460			124.15
06/23/14	CD0400	076684		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 003461			123.65
06/23/14	CD0400	076685		CENTURYLINK > PAYMENT OF CLAIM 003462			116.88
06/23/14	CD0400	076686		CHOICE T.V.,LLC > PAYMENT OF CLAIM 003463			560.86
06/23/14	CD0400	076687		CNA SURETY > PAYMENT OF CLAIM 003464			175.00
06/23/14	CD0400	076688		COMSOUTH > PAYMENT OF CLAIM 003465			619.90
06/23/14	CD0400	076689		CORVEL CORPORATION > PAYMENT OF CLAIM 003466			287.80
06/23/14	CD0400	076690		DESIGN SPECIALITIES > PAYMENT OF CLAIM 003467			222.75
06/23/14	CD0400	076691		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003468			9,973.41
06/23/14	CD0400	076692		FRED'S INC > PAYMENT OF CLAIM 003469			565.14
06/23/14	CD0400	076693		FUELMAN > PAYMENT OF CLAIM 003470			2,212.69
06/23/14	CD0400	076694		GRAINGER > PAYMENT OF CLAIM 003471			61.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/23/14	CD0400	076695		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 003472			29.75
06/23/14	CD0400	076696		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003473			115.83
06/23/14	CD0400	076697		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 003474			182.86
06/23/14	CD0400	076698		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 003475			72.80
06/23/14	CD0400	076699		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 003476			1,448.82
06/23/14	CD0400	076700		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 003477			30.86
06/23/14	CD0400	076701		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003478			11,251.29
06/23/14	CD0400	076702		MERCHANTS METALS > PAYMENT OF CLAIM 003479			32.98
06/23/14	CD0400	076703		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003480			48.80
06/23/14	CD0400	076704		MPIC > PAYMENT OF CLAIM 003481			2,788.85
06/23/14	CD0400	076705		NEWELL PAPER CO. > PAYMENT OF CLAIM 003482			5,630.86
06/23/14	CD0400	076706		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003483			1,425.00
06/23/14	CD0400	076707		REFRIGERATION SERVICES INC > PAYMENT OF CLAIM 003484			217.10
06/23/14	CD0400	076708		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 003485			7.61
06/23/14	CD0400	076709		SALT LAKE MARRIOTT DOWNTOWN > PAYMENT OF CLAIM 003486			2,087.60
06/23/14	CD0400	076710		SANICO RENTAL SERVICE, LLC > PAYMENT OF CLAIM 003487			337.33
06/23/14	CD0400	076711		SMOOT, SANDRA > PAYMENT OF CLAIM 003488			675.93
06/23/14	CD0400	076712		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003489			60.00
06/23/14	CD0400	076713		SPC HOME MEDICAL EQUIPMENT > PAYMENT OF CLAIM 003490			115.00
06/23/14	CD0400	076714		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003491			15,449.71
06/23/14	CD0400	076715		THE FRAME FACTORY > PAYMENT OF CLAIM 003492			222.20
06/23/14	CD0400	076716		TRAVELERS > PAYMENT OF CLAIM 003493			130.50
06/23/14	CD0400	076717		VIVIDCOMMUNICATIONS.COM > PAYMENT OF CLAIM 003494			198.00
06/23/14	CD0400	076718		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003495			424.24
06/23/14	CD0400	076719		WALTON, CATHERINE > PAYMENT OF CLAIM 003496			623.50
06/23/14	CD0400	076720		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003497			436.59
06/23/14	CD0400	076721		WATT EQUIPMENT > PAYMENT OF CLAIM 003498			398.39
06/23/14	CD0400	076722		WHOLESALE COMMERCIAL LAUNDRY E> PAYMENT OF CLAIM 003499			555.86
06/30/14	RC1314	027812		THE COMMERICAL BANK> INTEREST	7.24		
06/30/14	RC1314	027815		HANCOCK BANK> HOUSING INMATES	795.00		
06/30/14	RC1314	027817		WEXFORD HEALTH> NURSE REIMBURSEMENT APRIL	4,300.00		
06/30/14	RC1314	027818		MS DEPT OF CORRECTION> HOUSING INMATES	321,898.16		
06/30/14	RC1314	027819		KEMPER COUNTY> HOUSING INMATES	9,120.00		
06/30/14	RC1314	027820		WEXFORD HEALTH> NURSE REIMBURSEMENT	4,300.00		
06/30/14	SJ1314	6-6		HANCOCK BANK> INVESTMENT	1,232,962.01		
06/30/14	SJ1314	6-7		HANCOCK BANK> INVESTMENT		1,274,780.19	
06/30/14	SJ1314	6-8		HANCOCK BANK> INTEREST	12.83		
07/01/14	CD0400	076742		PAYROLL CLEARING > PAYMENT OF CLAIM 003518			10,975.38
07/03/14	CD0400	076749		PAYROLL CLEARING > PAYMENT OF CLAIM 003537			86,823.38
07/07/14	CD0400	076977		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 003798			243.72
07/07/14	CD0400	076978		AUTO PARTS CENTER > PAYMENT OF CLAIM 003799			838.02
07/07/14	CD0400	076979		BLALOCKS REPAIR > PAYMENT OF CLAIM 003800			883.94
07/07/14	CD0400	076980		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 003801			11,000.00
07/07/14	CD0400	076981		CRAIG MARTIN DMD > PAYMENT OF CLAIM 003802			424.21
07/07/14	CD0400	076982		DR MANUEL ONG > PAYMENT OF CLAIM 003803			1,250.00
07/07/14	CD0400	076983		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 003804			14,223.48
07/07/14	CD0400	076984		FUELMAN > PAYMENT OF CLAIM 003805			1,305.96
07/07/14	CD0400	076985		GLASS WORX INC > PAYMENT OF CLAIM 003806			230.72
07/07/14	CD0400	076986		GRAINGER > PAYMENT OF CLAIM 003807			46.90
07/07/14	CD0400	076987		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 003808			560.00
07/07/14	CD0400	076988		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 003809			2,172.86

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	CD0400	076989		J & A OUTDOOR CONNECTIONS > PAYMENT OF CLAIM 003810			38.00
07/07/14	CD0400	076990		KANSAS ST BK OF MANHATTON > PAYMENT OF CLAIM 003811			3,115.96
07/07/14	CD0400	076991		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 003812			159.00
07/07/14	CD0400	076992		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003813			7,230.57
07/07/14	CD0400	076993		MPIC > PAYMENT OF CLAIM 003814			3,277.32
07/07/14	CD0400	076994		NEWELL PAPER CO. > PAYMENT OF CLAIM 003815			1,053.85
07/07/14	CD0400	076995		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003816			937.26
07/07/14	CD0400	076996		PRIME LOGIC > PAYMENT OF CLAIM 003817			150.00
07/07/14	CD0400	076997		QUILL CORPORATION > PAYMENT OF CLAIM 003818			1,305.63
07/07/14	CD0400	076998		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 003819			379.95
07/07/14	CD0400	076999		SANICO RENTAL SERVICE, LLC > PAYMENT OF CLAIM 003820			126.80
07/07/14	CD0400	077000		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 003821			344.94
07/07/14	CD0400	077001		SPC HOME MEDICAL EQUIPMENT > PAYMENT OF CLAIM 003822			230.00
07/07/14	CD0400	077002		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003823			12,100.20
07/07/14	CD0400	077003		TOWN OF DEKALB > PAYMENT OF CLAIM 003824			1,945.58
07/07/14	CD0400	077004		UPS > PAYMENT OF CLAIM 003825			27.66
07/07/14	CD0400	077005		VIVIDCOMMUNICATIONS.COM > PAYMENT OF CLAIM 003826			198.00
07/07/14	CD0400	077006		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 003827			150.00
07/08/14	RC1314	027862		CNA> REFUND FOR OVERPAYMENT ON BOND		175.00	
07/15/14	RC1314	027874		KNRCF> MEDICAL LEGAL		619.65	
07/17/14	RC1314	027896		MERIDAIN COCA COLA> COMMISSION		56.52	
07/17/14	RC1314	027897		ALL BRAND FOOD> COMMISSION		223.22	
07/18/14	CD0400	077038		PAYROLL CLEARING > PAYMENT OF CLAIM 003858			92,469.18
07/21/14	RC1314	027904		KEMPER COUNTY> HOUSING INMATES		16,335.00	
07/21/14	CD0400	077126		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 003969			378.56
07/21/14	CD0400	077127		AT&T > PAYMENT OF CLAIM 003970			428.71
07/21/14	CD0400	077128		AT&T > PAYMENT OF CLAIM 003971			282.95
07/21/14	CD0400	077129		ATMOS ENERGY > PAYMENT OF CLAIM 003972			4,061.21
07/21/14	CD0400	077130		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 003973			236.00
07/21/14	CD0400	077131		CENTURYLINK > PAYMENT OF CLAIM 003974			297.10
07/21/14	CD0400	077132		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 003975			251.89
07/21/14	CD0400	077133		CORVEL CORPORATION > PAYMENT OF CLAIM 003976			2,059.35
07/21/14	CD0400	077134		DIXIE WHOLESALE WATERWORKS, IN> PAYMENT OF CLAIM 003977			412.84
07/21/14	CD0400	077135		FRED'S INC > PAYMENT OF CLAIM 003978			1,048.88
07/21/14	CD0400	077136		FUELMAN > PAYMENT OF CLAIM 003979			2,519.06
07/21/14	CD0400	077137		HARLOW'S CASINO RESORT & SPA > PAYMENT OF CLAIM 003980			332.00
07/21/14	CD0400	077138		JOHN C STENNIS MEM HOSPITAL > PAYMENT OF CLAIM 003981			342.89
07/21/14	CD0400	077139		JOHNIGAN, DUCHESS > PAYMENT OF CLAIM 003982			128.80
07/21/14	CD0400	077140		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 003983			3,220.18
07/21/14	CD0400	077141		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 003984			24.80
07/21/14	CD0400	077142		MPIC > PAYMENT OF CLAIM 003985			171.87
07/21/14	CD0400	077143		MS CROSS CONNECTION & BACKFLOW> PAYMENT OF CLAIM 003986			85.00
07/21/14	CD0400	077144		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 003987			1,379.65
07/21/14	CD0400	077145		RUSH FOUNDATION HOSPITAL > PAYMENT OF CLAIM 003988			2,324.23
07/21/14	CD0400	077146		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 003989			198.67
07/21/14	CD0400	077147		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 003990			60.00
07/21/14	CD0400	077148		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 003991			5,480.46
07/21/14	CD0400	077149		THOMAS, CATHERINE > PAYMENT OF CLAIM 003992			135.52
07/21/14	CD0400	077150		TRAVELERS > PAYMENT OF CLAIM 003993			667.00
07/21/14	CD0400	077151		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 003994			436.59
07/31/14	RC1314	027923		HANCOCK BANK> HOUSING INMATES		8,556.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/31/14	RC1314	027924		TOWN OF DEKALB> HOSUING INMATES			840.00	
07/31/14	RC1314	027925		MDOC> HOUSING INMATES			311,792.50	
07/31/14	RC1314	027926		THE COMMERICAL BANK> INSTERST			4.49	
07/31/14	SJ1314	7-13		HANCOCK BANK> INVESTMENT			1,274,780.19	
07/31/14	SJ1314	7-14		HANCOCK> INVESTMENT				1,316,598.37
07/31/14	SJ1314	7-15		HANCOCK> INTEREST			13.11	
08/01/14	CD0400	077167		PAYROLL CLEARING	> PAYMENT OF CLAIM 004009			88,061.18
08/02/14	CD0400	077175		PAYROLL CLEARING	> PAYMENT OF CLAIM 004041			7,797.94
08/04/14	RC1314	027958		DFA 10004348> HOUSING INMATES			1,860.00	
08/04/14	CD0400	077273		AUTO PARTS CENTER	> PAYMENT OF CLAIM 004152			547.52
08/04/14	CD0400	077274		CENTURYLINK	> PAYMENT OF CLAIM 004153			108.10
08/04/14	CD0400	077275		CHOICE T.V.,LLC	> PAYMENT OF CLAIM 004154			560.86
08/04/14	CD0400	077276		CLEC, INC.	> PAYMENT OF CLAIM 004155			373.25
08/04/14	CD0400	077277		COMSOUTH	> PAYMENT OF CLAIM 004156			1,222.80
08/04/14	CD0400	077278		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 004157			11,000.00
08/04/14	CD0400	077279		DR MANUEL ONG	> PAYMENT OF CLAIM 004158			1,250.00
08/04/14	CD0400	077280		EAST MS ELECTRIC POWER ASSOCIA	> PAYMENT OF CLAIM 004159			15,273.86
08/04/14	CD0400	077281		FUELMAN	> PAYMENT OF CLAIM 004160			1,545.47
08/04/14	CD0400	077282		KANSAS ST BK OF MANHATTON	> PAYMENT OF CLAIM 004161			3,115.96
08/04/14	CD0400	077283		MCLAIN PLUMBING & ELECTRICAL	> PAYMENT OF CLAIM 004162			1,059.59
08/04/14	CD0400	077284		MERCHANTS FOODSERVICE	> PAYMENT OF CLAIM 004163			12,908.15
08/04/14	CD0400	077285		NEWELL PAPER CO.	> PAYMENT OF CLAIM 004164			6,685.97
08/04/14	CD0400	077286		PAUL'S DISCOUNT GLASS	> PAYMENT OF CLAIM 004165			650.00
08/04/14	CD0400	077287		PILGRIM'S FOODLINER	> PAYMENT OF CLAIM 004166			21.98
08/04/14	CD0400	077288		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 004167			293.70
08/04/14	CD0400	077289		QUILL CORPORATION	> PAYMENT OF CLAIM 004168			1,291.60
08/04/14	CD0400	077290		ROBINSON ELECTRIC SUPPLY CO.,I	> PAYMENT OF CLAIM 004169			651.82
08/04/14	CD0400	077291		ROT0 ROOTER SEWER SERVICE	> PAYMENT OF CLAIM 004170			3,557.50
08/04/14	CD0400	077292		SHERWIN-WILLIAMS	> PAYMENT OF CLAIM 004171			333.64
08/04/14	CD0400	077293		SYSCO FOOD SERVICE OF JACKSON	> PAYMENT OF CLAIM 004172			19,614.75
08/04/14	CD0400	077294		TOWN OF DEKALB	> PAYMENT OF CLAIM 004173			1,836.19
08/04/14	CD0400	077295		TYCO FIRE&SECURITY/SIMPLEXGRIN	> PAYMENT OF CLAIM 004174			1,284.56
08/04/14	CD0400	077296		UPS	> PAYMENT OF CLAIM 004175			90.19
08/04/14	CD0400	077297		VIVIDCOMMUNICATIONS.COM	> PAYMENT OF CLAIM 004176			198.00
08/04/14	CD0400	077298		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 004177			588.34
08/04/14	CD0400	077299		WINDHAM TRACTOR & IMPLEMENT CO	> PAYMENT OF CLAIM 004178			4,529.00
08/08/14	RC1314	027976		CITY OF MERIDAIN> HOUSING INMATES			10,800.00	
08/08/14	RC1314	027978		LAUDERDALE COUNTY> HOUSING INMATES			9,520.00	
08/11/14	RC1314	027979		CLARKE COUNTY> HOUSING INMATES			600.00	
08/14/14	RC1314	027993A		ALL BRAND FOODS> COMMISSON			316.47	
08/14/14	RC1314	027994		KNRCF> CONTRABAND			5.00	
08/15/14	CD0400	077325		PAYROLL CLEARING	> PAYMENT OF CLAIM 004209			86,299.97
08/15/14	RC1314	027996		KNRCF> MEDICAL AND LEGAL			793.80	
08/15/14	RC1314	028000		KNRCF> FUNERAL TRANSPORT			240.00	
08/18/14	CD0400	077401		ARROW DISTRIBUTION LLC	> PAYMENT OF CLAIM 004306			610.88
08/18/14	CD0400	077402		AT&T	> PAYMENT OF CLAIM 004307			456.96
08/18/14	CD0400	077403		AT&T	> PAYMENT OF CLAIM 004308			289.51
08/18/14	CD0400	077404		AT&T WIRELESS	> PAYMENT OF CLAIM 004309			657.28
08/18/14	CD0400	077405		ATMOS ENERGY	> PAYMENT OF CLAIM 004310			1,727.63
08/18/14	CD0400	077406		BARNETT MECHANICAL & ELECTRICA	> PAYMENT OF CLAIM 004311			419.40
08/18/14	CD0400	077407		BENNAMON, BRENDA	> PAYMENT OF CLAIM 004312			93.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	CD0400	077408		BLALOCKS REPAIR > PAYMENT OF CLAIM 004313			683.91
08/18/14	CD0400	077409		CHARM-TEX, INC. > PAYMENT OF CLAIM 004314			662.10
08/18/14	CD0400	077410		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004315			130.92
08/18/14	CD0400	077411		CLIFTON, DANNY > PAYMENT OF CLAIM 004316			288.29
08/18/14	CD0400	077412		CNA SURETY > PAYMENT OF CLAIM 004317			50.00
08/18/14	CD0400	077413		CORVEL CORPORATION > PAYMENT OF CLAIM 004318			2,401.05
08/18/14	CD0400	077414		DANNY R CLIFTON O D > PAYMENT OF CLAIM 004319			224.21
08/18/14	CD0400	077415		FUELMAN > PAYMENT OF CLAIM 004320			1,838.42
08/18/14	CD0400	077416		GLASS WORX INC > PAYMENT OF CLAIM 004321			342.00
08/18/14	CD0400	077417		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 004322			434.80
08/18/14	CD0400	077418		GRAINGER > PAYMENT OF CLAIM 004323			97.80
08/18/14	CD0400	077419		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 004324			1,789.67
08/18/14	CD0400	077420		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004325			4,727.21
08/18/14	CD0400	077421		MARK'S PLUMBING PARTS > PAYMENT OF CLAIM 004326			1,116.23
08/18/14	CD0400	077422		MCLAIN MECHANICAL CONTRACTORS > PAYMENT OF CLAIM 004327			1,105.00
08/18/14	CD0400	077423		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 004328			4,000.00
08/18/14	CD0400	077424		MEDICAL FOUNDATION, INC > PAYMENT OF CLAIM 004329			274.95
08/18/14	CD0400	077425		MPIC > PAYMENT OF CLAIM 004330			1,926.20
08/18/14	CD0400	077426		NEWELL PAPER CO. > PAYMENT OF CLAIM 004331			1,452.20
08/18/14	CD0400	077427		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 004332			660.83
08/18/14	CD0400	077428		RUSH CARE, INC > PAYMENT OF CLAIM 004333			61.67
08/18/14	CD0400	077429		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 004334			7.03
08/18/14	CD0400	077430		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 004335			287.45
08/18/14	CD0400	077431		SLAY STEEL INC > PAYMENT OF CLAIM 004336			162.00
08/18/14	CD0400	077432		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004337			992.46
08/18/14	CD0400	077433		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004338			113.00
08/18/14	CD0400	077434		UNITED FENCE CO > PAYMENT OF CLAIM 004339			415.80
08/18/14	CD0400	077435		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004340			323.45
08/18/14	CD0400	077436		WALTON, CATHERINE > PAYMENT OF CLAIM 004341			93.00
08/18/14	CD0400	077437		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 004342			436.59
08/20/14	RC1314	028002		CCI> COMMISSON	1,399.61		
08/20/14	RC1314	028004		DFA 10009290> HOUSING INMATES	14,220.00		
08/20/14	RC1314	028009		DFA> HOUSING INMATES	1,800.00		
08/29/14	CD0400	077460		PAYROLL CLEARING > PAYMENT OF CLAIM 004364			75,386.12
08/29/14	RC1314	028033		THE COMMERICAL BANK> INTEREST	5.22		
08/29/14	RC1314	028035		WEXFORD HEALTH> NURSE REIMBUREMNET	4,300.00		
08/29/14	RC1314	028036		TOWN OF DEKALB> HOUSING INMATES	555.00		
08/29/14	RC1314	028037		MS DEPT OF CORRECTION> HOUSING INMATES	324,768.07		
08/29/14	RC1314	028038		KEMPER COUNTY> HOUSING INMATES	8,628.00		
08/29/14	SJ1314	8-4		HANCOCK BANK> INVESTMENT	1,316,598.37		
08/29/14	SJ1314	8-5		HANCOCK BANK> INVESTMENT		1,358,394.77	
08/29/14	SJ1314	8-6		HANCOCK BANK> INTEREST	13.44		
09/01/14	CD0400	077468		PAYROLL CLEARING > PAYMENT OF CLAIM 004380			7,797.94
09/02/14	RC1314	028075		DFA 10020719> HOUSING	13,820.00		
09/02/14	CD0400	077552		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 004481			243.36
09/02/14	CD0400	077553		AUTO PARTS CENTER > PAYMENT OF CLAIM 004482			479.98
09/02/14	CD0400	077554		BARNETT MECHANICAL & ELECTRICA> PAYMENT OF CLAIM 004483			156.00
09/02/14	CD0400	077555		CHOICE T.V.,LLC > PAYMENT OF CLAIM 004484			560.86
09/02/14	CD0400	077556		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 004485			11,000.00
09/02/14	CD0400	077557		FRED'S INC > PAYMENT OF CLAIM 004486			706.95
09/02/14	CD0400	077558		FUELMAN > PAYMENT OF CLAIM 004487			1,658.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	CD0400	077559		HOBART SERVICE > PAYMENT OF CLAIM 004488			750.97
09/02/14	CD0400	077560		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 004489			157.80
09/02/14	CD0400	077561		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 004490			1,167.94
09/02/14	CD0400	077562		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 004491			80.99
09/02/14	CD0400	077563		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004492			1,791.43
09/02/14	CD0400	077564		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 004493			7,104.13
09/02/14	CD0400	077565		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 004494			161.61
09/02/14	CD0400	077566		NEWELL PAPER CO. > PAYMENT OF CLAIM 004495			3,953.80
09/02/14	CD0400	077567		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 004496			748.94
09/02/14	CD0400	077568		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 004497			274.08
09/02/14	CD0400	077569		RUSH MEDICAL GROUP P A > PAYMENT OF CLAIM 004498			154.65
09/02/14	CD0400	077570		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 004499			287.45
09/02/14	CD0400	077571		SPC HOME MEDICAL EQUIPMENT > PAYMENT OF CLAIM 004500			230.00
09/02/14	CD0400	077572		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 004501			10,364.78
09/02/14	CD0400	077573		TYCO FIRE&SECURITY/SIMPLEXGRIN> PAYMENT OF CLAIM 004502			435.50
09/02/14	CD0400	077574		UPS > PAYMENT OF CLAIM 004503			33.18
09/02/14	CD0400	077575		VIVIDCOMMUNICATIONS.COM > PAYMENT OF CLAIM 004504			238.00
09/02/14	CD0400	077576		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004505			882.00
09/05/14	RC1314	028076		CITY OF MERIDIAN> HOUSING		5,725.00	
09/08/14	RC1314	028085		CLARKE COUNTY> HOUSING INMATES		620.00	
09/12/14	CD0400	077597		PAYROLL CLEARING > PAYMENT OF CLAIM 004524			93,592.28
09/15/14	CD0400	077704		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 004654			276.57
09/15/14	CD0400	077705		AT&T > PAYMENT OF CLAIM 004655			408.29
09/15/14	CD0400	077706		AT&T > PAYMENT OF CLAIM 004656			286.56
09/15/14	CD0400	077707		AT&T WIRELESS > PAYMENT OF CLAIM 004657			198.02
09/15/14	CD0400	077708		ATMOS ENERGY > PAYMENT OF CLAIM 004658			2,744.88
09/15/14	CD0400	077709		BLALOCKS REPAIR > PAYMENT OF CLAIM 004659			1,224.90
09/15/14	CD0400	077710		CENTURYLINK > PAYMENT OF CLAIM 004660			176.22
09/15/14	CD0400	077711		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 004661			251.89
09/15/14	CD0400	077712		CSRM, PHILADELPHIA > PAYMENT OF CLAIM 004662			657.00
09/15/14	CD0400	077713		DR MANUEL ONG > PAYMENT OF CLAIM 004663			1,250.00
09/15/14	CD0400	077714		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 004664			15,941.78
09/15/14	CD0400	077715		FUELMAN > PAYMENT OF CLAIM 004665			1,424.28
09/15/14	CD0400	077716		GARRETT'S > PAYMENT OF CLAIM 004666			879.96
09/15/14	CD0400	077717		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 004667			187.73
09/15/14	CD0400	077718		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 004668			679.98
09/15/14	CD0400	077719		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 004669			5,034.20
09/15/14	CD0400	077720		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 004670			10,727.35
09/15/14	CD0400	077721		MID SOUTH UNIFORMS & SUPPLY IN> PAYMENT OF CLAIM 004671			2,747.69
09/15/14	CD0400	077722		NEWELL PAPER CO. > PAYMENT OF CLAIM 004672			1,299.52
09/15/14	CD0400	077723		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 004673			929.54
09/15/14	CD0400	077724		PRIME LOGIC > PAYMENT OF CLAIM 004674			1,813.53
09/15/14	CD0400	077725		QUILL CORPORATION > PAYMENT OF CLAIM 004675			992.99
09/15/14	CD0400	077726		SANICO RENTAL SERVICE, LLC > PAYMENT OF CLAIM 004676			461.80
09/15/14	CD0400	077727		SHERWIN-WILLIAMS > PAYMENT OF CLAIM 004677			287.45
09/15/14	CD0400	077728		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 004678			60.00
09/15/14	CD0400	077729		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 004679			8,898.40
09/15/14	CD0400	077730		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 004680			90.00
09/15/14	CD0400	077731		TOWN OF DEKALB > PAYMENT OF CLAIM 004681			2,154.43
09/15/14	CD0400	077732		TRAVELERS > PAYMENT OF CLAIM 004682			2,802.53
09/15/14	CD0400	077733		UPS > PAYMENT OF CLAIM 004683			33.18

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/15/14	CD0400	077734		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 004684			400.44
09/15/14	CD0400	077735		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 004685			436.59
09/16/14	RC1314	028088		KNRCF> INMATE LEGAL		1,026.00	
09/16/14	RC1314	028097		LAUDERDALE COUNTY> HOUSING INMATES		5,000.00	
09/17/14	CD0400	077749		KANSAS ST BK OF MANHATTON > PAYMENT OF CLAIM 004699			3,115.96
09/17/14	CD0400	077750		CROCKETT, JOHNNY > PAYMENT OF CLAIM 004700			555.43
09/17/14	CD0400	077751		SMOOT, SANDRA > PAYMENT OF CLAIM 004701			306.80
09/17/14	CD0400	077752		WALTON, CATHERINE > PAYMENT OF CLAIM 004702			306.80
09/18/14	RC1314	028113		CCI> COMMISION		744.43	
09/18/14	RC1314	028117		ALL BRAND FOOD> COMMISSION		288.70	
09/26/14	CD0400	077757		PAYROLL CLEARING > PAYMENT OF CLAIM 004706			86,372.61
09/30/14	RC1314	028140A		THE COMMERICAL BANK> INTERST		4.11	
09/30/14	RC1314	028145		HANCOCK BANK> HOUSING INMATES		975.00	
09/30/14	RC1314	028146		THE HANCOCK BANK> NURSE REIMBUSTMENT		4,300.00	
09/30/14	RC1314	028147		MDOC> HOUSING INMATES		322,965.82	
09/30/14	RC1314	028148		HANCOCK BANK> HOUSING INMATES		7,764.00	
09/30/14	SJ1314	9-16		HANCOCK BANK> INVESTMENT		1,358,394.77	
09/30/14	SJ1314	9-17		HANCOCK BANK> INVESTMENT			944,089.42
09/30/14	SJ1314	9-18		HANCOCK BANK> INTEREST		14.09	
09/30/14	SJ1314	9-19		HANCOCK BANK> LOAN PAYMENT			410,000.00
09/30/14	SJ1314	9-20		HANCOCK BANK> INTEREST PAYMENT			45,847.50
				BALANCE >>>	435,006.80	18,207,113.86	18,411,179.45
400	000	014		INVESTMENTS-TREASURY NOTES		948,396.31	
10/31/13	SJ1314	10-10		HANCOCK BANK> INVESTMENT			944,276.13
10/31/13	SJ1314	10-11		HANCOCK INVESTMENT> INVESTMENT		986,091.84	
11/30/13	SJ1314	11-10		HANCOCK> INVESTMENT			986,091.84
11/30/13	SJ1314	11-11		HANCCOK> INVESTMENT		1,027,907.91	
12/30/13	SJ1314	12-3		HANCOCK BANK> INVESTMENT			1,027,907.91
12/30/13	SJ1314	12-4		HANCOCK BANK> INVESTMENT		1,069,724.06	
01/31/14	SJ1314	1-4		HANCOCK BANK> INVESTMENT			1,069,724.06
01/31/14	SJ1314	1-5		HANCOCK BANK> INVESTMENT		1,111,540.85	
02/28/14	SJ1314	2-3		HACOCK BANK> INVESTMENT			1,111,540.85
02/28/14	SJ1314	2-4		HACOCK BANK> INVESTMENT		1,153,357.98	
03/31/14	SJ1314	3-3		HANCOCK BANK> INVESTMENT			1,153,357.98
03/31/14	SJ1314	3-4		HANCOCK BANK> INVESTMENT		1,149,327.04	
04/30/14	SJ1314	4-21		HANCOCK BANK> INVESTMENT			1,149,327.04
04/30/14	SJ1314	4-22		HANCOCK BANK> INVESTMENT		1,191,144.53	
05/30/14	SJ1314	5-3		HANCOCK BANK> INVESTMENT			1,191,144.53
05/30/14	SJ1314	5-4		HANCOCK BANK> INVESTMENT		1,232,962.01	
06/30/14	SJ1314	6-6		HANCOCK BANK> INVESTMENT			1,232,962.01
06/30/14	SJ1314	6-7		HANCOCK BANK> INVESTMENT		1,274,780.19	
07/31/14	SJ1314	7-13		HANCOCK BANK> INVESTMENT			1,274,780.19
07/31/14	SJ1314	7-14		HANCOCK> INVESTMENT		1,316,598.37	
08/29/14	SJ1314	8-4		HANCOCK BANK> INVESTMENT			1,316,598.37
08/29/14	SJ1314	8-5		HANCOCK BANK> INVESTMENT		1,358,394.77	
09/30/14	SJ1314	9-16		HANCOCK BANK> INVESTMENT			1,358,394.77
09/30/14	SJ1314	9-17		HANCOCK BANK> INVESTMENT		944,089.42	
				BALANCE >>>	948,209.60	13,815,918.97	13,816,105.68

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					TOTAL ASSETS	BALANCE >>> 1,383,216.40		
400	000	100			CLAIMS PAYABLE		50.00	
						BALANCE >>> 50.00	0.00	0.00
400	000	120			STATE RETIREMENT		6,977.26	
						BALANCE >>> 6,977.26	0.00	0.00
					TOTAL LIABILITIES	BALANCE >>> 7,027.26		
400	000	190			FUND BALANCE - UNRESERVED			1,594,495.96
						BALANCE >>> 1,594,495.96CR	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 1,594,495.96CR		
400	000	294			RESTRICTED OPERATING ENTERPRIS			
10/31/13	RC1314	026945			HANCOCK BANK> HOUSING INMATE			4,300.00
11/30/13	RC1314	027048			WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
12/31/13	RC1314	027156			WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
01/31/14	RC1314	027279			WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
02/28/14	RC1314	027380			WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
03/31/14	RC1314	027495			WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
04/30/14	RC1314	027601			WEXFORD HEALTH> NURSE REIMBUREMENT			4,300.00
05/30/14	RC1314	027704			WEXFORD HEALTH> HOUSING INMATES			4,300.00
06/30/14	RC1314	027817			WEXFORD HEALTH> NURSE REIMBURSEMENT APRIL			4,300.00
06/30/14	RC1314	027820			WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
08/29/14	RC1314	028035			WEXFORD HEALTH> NURSE REIMBUREMNET			4,300.00
09/30/14	RC1314	028146			THE HANCOCK BANK> NURSE REIMBUSTMENT			4,300.00
						BALANCE >>> 51,600.00CR	0.00	51,600.00
400	000	321			REIMBURSE HOUSING PRISONERS			
10/08/13	RC1314	026878			DFA 0135515511> HOUSING INMATES			23,080.00
10/17/13	RC1314	026898			LAUDERDALE COUNTY> HOUSING COUNTY			6,620.00
10/31/13	RC1314	026944			HANCOCK BANK> HOUSING INMATES			313,794.00
10/31/13	RC1314	026946			HANCOCK BANK> HOUSING INMATES			6,216.00
10/31/13	RC1314	026947			TOWN OF DEKALB> HOUSING INMATES			960.00
11/07/13	RC1314	027002			DFA 013595405> HOUSING INMATES			25,900.00
11/13/13	RC1314	027004			LAUDERALE COUNTY> HOUSING INMATES			3,680.00
11/30/13	RC1314	027046			TOWN OF DEKALB> HOUSING INMATES			975.00
11/30/13	RC1314	027047			MDOC> HOUSING INMATE			325,211.20
11/30/13	RC1314	027049			HANCOCK BANK> HOUSING INMATE			552.00
11/30/13	RC1314	027050			HANCOCK BANK> HOUSING INMATE			6,540.00
12/13/13	RC1314	027114			LAUDERDALE COUNTY> HOUSING INMATE			4,020.00
12/17/13	RC1314	027121			DFA 0137645577> HOUSING INMATES			23,200.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/31/13	RC1314	027143		DFA 0133791> HOUSING			21,560.00
12/31/13	RC1314	027157		KEMPER COUNTY> HOUSING INMATES			8,316.00
12/31/13	RC1314	027158		TOWN OF DEKALB> HOUSING INMATES			1,365.00
12/31/13	RC1314	027159		MDOC> HOUSING INMATES			314,466.13
12/31/13	RC1314	027160		TOWN OF SCOOBA> HOUSING INMATES			90.00
01/09/14	RC1314	027217		CITY OF MERIDAIN> HOUSING INMATES			1,350.00
01/15/14	RC1314	027230		LAUDERDALE COUNTY> HOUSING INMATES			6,340.00
01/23/14	RC1314	027248		DFA 013691335> HOUSNG INMATES			22,840.00
01/31/14	RC1314	027277		HANCOCK BANK> HOUSING COUNTY INMATES			9,072.00
01/31/14	RC1314	027278		HANCOCK BANK> HOUSING STATE INMATES			326,228.30
01/31/14	RC1314	027280		HANCOCK BANK> HOUSING DEKALB INMATES			2,415.00
01/31/14	RC1314	027281		HANCOCK BANK> HOUSING TOWN OF SCOOBA INMATE			105.00
02/10/14	RC1314	027322		CITY OF MERIDIAN> HOUSING INMATES			12,800.00
02/12/14	RC1314	027328		LAUDERDALE COUNTY> HOUSING INMATES			4,900.00
02/28/14	RC1314	027378		THE TOWN OF DEKALB> HOUSING INMATES			630.00
02/28/14	RC1314	027379		MS DEPT OF CORRECTION> HOUSING INMATES			321,859.50
02/28/14	RC1314	027381		KEMPER COUNTY> JOINT COUNTY HOUSING INMATES			7,176.00
02/28/14	RC1314	027382		KEMPER COUNTY> HOUSING INMATES			840.00
03/07/14	RC1314	027419		CITY OF MERIDIAN> HOUSING INMATES			13,075.00
03/17/14	RC1314	027448		DFA 013764670> HOUSING INMATES			45,160.00
03/28/14	RC1314	027483		CITY OF MERIDIAN> HOUSING INMATES			8,550.00
03/31/14	RC1314	027494		TOWN OF DEKALB> HOUSING INMATES			555.00
03/31/14	RC1314	027496		MDOC> HOUSING INMATE			288,399.02
03/31/14	RC1314	027497		HANCOCK BANK> HOUSING INMATES			5,388.00
03/31/14	RC1314	027498		TOWN OF DEKALB> HOUSING INMATES			30.00
04/15/14	RC1314	027557		LAUDERDALE COUNTY> HOUSING INMATES			6,140.00
04/15/14	RC1314	027558		LAUDERDALE COUNTY> HOUSING INMATES			5,880.00
04/30/14	RC1314	027599		TOWN OF DEKALB> HOUSING INAMTES			1,440.00
04/30/14	RC1314	027600		HANCOCK> HOUSING JOINT INMATES			6,720.00
04/30/14	RC1314	027602		MDOC> HOUSING INMATES			328,238.73
05/12/14	RC1314	027637		DFA 01385225> HOUSING INMATES			12,240.00
05/12/14	RC1314	027638		DFA 013828314> HOUSING INMATES			13,760.00
05/22/14	RC1314	027684		CITY OF MERIDIAN> HOUSING INMATES			9,375.00
05/22/14	RC1314	027685		LAUDERDALE COUNTY> HOUSING INMATES			6,560.00
05/30/14	RC1314	027703		TOWN OF DEKALB> HOUSING INMATES			1,110.00
05/30/14	RC1314	027705		MDOC> HOUSING INMATES			311,908.49
05/30/14	RC1314	027706		HANCOCK BANK> HOUSING INMATES			9,276.00
06/05/14	RC1314	027743		DFA 013873175> HOUSING INMATES			13,540.00
06/06/14	RC1314	027756		STATE OF MS> HOUSING INMATES			120.00
06/06/14	RC1314	027757		CITY OF MERIDIAN> HOUSING INMATES			5,600.00
06/16/14	RC1314	027780		LAUDERDALE COUNTY> HOUSING INMATES			10,520.00
06/30/14	RC1314	027815		HANCOCK BANK> HOUSING INMATES			795.00
06/30/14	RC1314	027818		MS DEPT OF CORRECTION> HOUSING INMATES			321,898.16
06/30/14	RC1314	027819		KEMPER COUNTY> HOUSING INMATES			9,120.00
07/21/14	RC1314	027904		KEMPER COUNTY> HOUSING INMATES			16,335.00
07/31/14	RC1314	027923		HANCOCK BANK> HOUSING INMATES			8,556.00
07/31/14	RC1314	027924		TOWN OF DEKALB> HOSUING INMATES			840.00
07/31/14	RC1314	027925		MDOC> HOUSING INMATES			311,792.50
08/04/14	RC1314	027958		DFA 10004348> HOUSING INMATES			1,860.00
08/08/14	RC1314	027976		CITY OF MERIDAIN> HOUSING INMATES			10,800.00
08/08/14	RC1314	027978		LAUDERDALE COUNTY> HOUSING INMATES			9,520.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/11/14	RC1314	027979		CLARKE COUNTY> HOUSING INMATES			600.00
08/20/14	RC1314	028004		DFA 10009290> HOUSING INMATES			14,220.00
08/20/14	RC1314	028009		DFA> HOUSING INMATES			1,800.00
08/29/14	RC1314	028036		TOWN OF DEKALB> HOUSING INMATES			555.00
08/29/14	RC1314	028037		MS DEPT OF CORRECTION> HOUSING INMATES			324,768.07
08/29/14	RC1314	028038		KEMPER COUNTY> HOUSING INMATES			8,628.00
09/02/14	RC1314	028075		DFA 10020719> HOUSING			13,820.00
09/05/14	RC1314	028076		CITY OF MERIDIAN> HOUSING			5,725.00
09/08/14	RC1314	028085		CLARKE COUNTY> HOUSING INMATES			620.00
09/16/14	RC1314	028097		LAUDERDALE COUNTY> HOUSING INMATES			5,000.00
09/30/14	RC1314	028145		HANCOCK BANK> HOUSING INMATES			975.00
09/30/14	RC1314	028147		MDOC> HOUSING INMATES			322,965.82
09/30/14	RC1314	028148		HANCOCK BANK> HOUSING INMATES			7,764.00
				BALANCE >>>	4,305,643.92CR	0.00	4,305,643.92
400 000 330				INTEREST INCOME			
10/31/13	RC1314	026943		THE COMMERICAL BANK> INTEREST			3.86
10/31/13	SJ1314	10-12		HANCOCK BANK> INVESTMENT			11.99
11/30/13	RC1314	027044		THE COMMERICAL BANK> INTEREST			3.25
11/30/13	SJ1314	11-12		HANCOCK> INVESTMENT			13.99
12/30/13	SJ1314	12-5		HANCOCK BANK> INTEREST			13.18
12/31/13	RC1314	027154		COMMERICAL BANK> INTEREST			5.47
01/31/14	RC1314	027282		THE COMMERICAL BANK> INTEREST			3.73
01/31/14	SJ1314	1-6		HANCOCK BANK> INTEREST			13.89
01/31/14	SJ1314	1-7		HANCOCK BANK> INTEREST		.50	
02/26/14	RC1314	027364		THE COMMERICAL BANK> INTEREST			3.43
02/28/14	SJ1314	2-5		HANCOCK BANK> INTEREST			14.44
03/31/14	RC1314	027491		THE COMMERICAL BANK> INTEREST			5.69
03/31/14	SJ1314	3-5		HANCOCK BANK> INTEREST			13.71
04/30/14	RC1314	027597		THE COMMERICAL BANK> INTEREST			3.74
04/30/14	SJ1314	4-23		HANCOCK BANK> INTEREST			15.00
05/30/14	RC1314	027701		THE COMMERICAL BANK> INTEREST			8.35
05/30/14	SJ1314	5-5		HANCOCK> INTEREST			14.49
06/30/14	RC1314	027812		THE COMMERICAL BANK> INTEREST			7.24
06/30/14	SJ1314	6-8		HANCOCK BANK> INTEREST			12.83
07/31/14	RC1314	027926		THE COMMERICAL BANK> INSTERST			4.49
07/31/14	SJ1314	7-15		HANCOCK> INTEREST			13.11
08/29/14	RC1314	028033		THE COMMERICAL BANK> INTEREST			5.22
08/29/14	SJ1314	8-6		HANCOCK BANK> INTEREST			13.44
09/30/14	RC1314	028140A		THE COMMERICAL BANK> INTERST			4.11
09/30/14	SJ1314	9-18		HANCOCK BANK> INTEREST			14.09
				BALANCE >>>	222.24CR	0.50	222.74
400 000 336				SALES INCOME			
10/13/13	RC1314	026928A		KNRCF> INMATE MEDICAL			396.00
10/17/13	RC1314	026905		ALL BRANDS FOODS> COMMISSION			217.69
10/18/13	RC1314	026906		MERIDIAN COCA COLA> COMMISSON			34.15
10/18/13	RC1314	026907		CCI> COMMISSION			779.35
11/18/13	RC1314	027017A`		ALL BRAND FOOD> OCT COMMISSION			279.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/18/13	RC1314	027123		CCI> COMMISSION			411.26
01/14/14	RC1314	027225		MERIDIAN COCA COLA> COMMISSION			56.15
01/14/14	RC1314	027226		ALL BRAND FOOD> COMMISSION			238.06
01/16/14	RC1314	027242		CCI> COMMISSION			973.69
02/10/14	RC1314	027323		ALL BRAND FOODS> COMMISSIONS			200.00
02/12/14	RC1314	027330		GRIFFIN INDUSTRIES> COOKING OIL			15.12
02/19/14	RC1314	027346		CCI> COMMISSION			1,213.58
03/17/14	RC1314	027446A		ALL BRAND FOOD> COMMISSON			209.21
03/21/14	RC1314	027465		CCI> COMMISSION			1,331.81
04/17/14	RC1314	027564		MERIDIAN COCO COLA> COMMSSION			33.16
04/22/14	RC1314	027591		CCI> COMMISSION			1,267.89
05/19/14	RC1314	027665		CCI> COMMISSON			1,190.89
05/19/14	RC1314	027667		ALL BRAND FOOD> COMMISSION			250.56
06/12/14	RC1314	027768		ALL BRANDS FOOD> MAY COMMISSION			250.56
06/18/14	RC1314	027793		CCI> COMMISSION			1,115.13
07/17/14	RC1314	027896		MERIDAIN COCA COLA> COMMISSION			56.52
07/17/14	RC1314	027897		ALL BRAND FOOD> COMMISSION			223.22
08/14/14	RC1314	027993A		ALL BRAND FOODS> COMMISSON			316.47
08/20/14	RC1314	028002		CCI> COMMISSON			1,399.61
				BALANCE >>>	12,460.03CR	0.00	12,460.03
400	000	342		OTHER MISCELLANEOUS REVENUES			
10/11/13	RC1314	026896		KNRCF> TRANSPORT FUNERAL			224.14
10/11/13	RC1314	026897		KNRCF> CONTRABAND			5.00
11/18/13	RC1314	027012		KNRCF> MEDICAL EXPENSES			498.00
12/05/13	RC1314	027099		KNRCF> TRANSPORT			239.10
12/11/13	RC1314	027106		KNRCF> MEDICAL			594.00
12/20/13	RC1314	027132		KNRCF> TRANSPORTATION			290.80
12/31/13	RC1314	027145		ALL BRAND FOOD> COMMISSION			202.08
01/02/14	RC1314	027201		DOMINQUE RUSH> PHONE BILL			50.00
01/09/14	RC1314	027219		KNRCF> TRANSPORT			242.43
01/14/14	RC1314	027220		KNRCF> MEDICAL			1,578.00
01/17/14	RC1314	027243		DFA 013689699> MEDICAL			655.92
02/12/14	RC1314	027331		UPS> REFUND			33.90
03/17/14	RC1314	027443		KNCRF> MEDICAL LEGAL			520.00
03/20/14	RC1314	027460		KNRCF> TRANSPORT FEE			221.94
04/09/14	RC1314	027538		ASHLEY BOURRAGE> LOST UNIFRORM PANTS			22.00
04/10/14	RC1314	027552		KNRCF> MEDICAL			690.00
04/17/14	RC1314	027563		ALL BRAND FOODS> COMMISSION			253.32
05/12/14	RC1314	027646		KNRCF> MEDICAL LEGAL			912.00
05/19/14	RC1314	027666		KNRCF> FUNERAL			207.26
06/05/14	RC1314	027753		KNRCF> MEDICAL			912.00
07/08/14	RC1314	027862		CNA> REFUND FOR OVERPAYMENT ON BOND			175.00
07/15/14	RC1314	027874		KNRCF> MEDICAL LEGAL			619.65
08/14/14	RC1314	027994		KNRCF> CONTRABAND			5.00
08/15/14	RC1314	027996		KNRCF> MEDICAL AND LEGAL			793.80
08/15/14	RC1314	028000		KNRCF> FUNERAL TRANSPORT			240.00
09/16/14	RC1314	028088		KNRCF> INMATE LEGAL			1,026.00
09/18/14	RC1314	028113		CCI> COMMISION			744.43
09/18/14	RC1314	028117		ALL BRAND FOOD> COMMISSION			288.70
				BALANCE >>>	12,244.47CR	0.00	12,244.47

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 000 389					BEGINNING CASH BALANCE				
						BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	4,382,170.66CR		
220 KEMPER NESHOBA REGIONAL JAIL									
400 220 400					OFFICIALS				
10/01/13	PY1078	39Q4009	3	73843	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.86	
11/01/13	PY1078	3AT6009	393	74179	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.86	
12/01/13	PY1078	3BQ5009	832	74513	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.86	
01/01/14	PY1078	3CN0509	1142	74765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.86	
02/01/14	PY1078	41U4009	1543	75050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.86	
03/01/14	PY1078	42Q1009	1905	75359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.86	
04/01/14	PY1078	43R5009	2252	75650	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.86	
05/01/14	PY1078	44T6009	2642	75985	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		5,190.86	
06/01/14	PY1078	45R2009	3015	76303	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,313.08	
07/01/14	PY1078	46Q8009	3518	76742	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		8,788.08	
08/02/14	PY1078	47U6009	4041	77175	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,313.08	
09/01/14	PY1078	48R6009	4380	77468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,313.08	
						BALANCE >>>	69,254.20	69,254.20	0.00
400 220 401					ADMINISTRATIVE/MANAGERIAL				
10/11/13	PY1078	3A82012	247	74071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
10/25/13	PY1078	3AM2012	365	74169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
11/08/13	PY1078	3B68012	607	74376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
11/22/13	PY1078	3BJ1012	808	74506	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
12/06/13	PY1078	3C30512	857	74521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
12/20/13	PY1078	3CH6012	1117	74758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
01/03/14	PY1078	3CU0512	1164	74772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
01/17/14	PY1078	41E5012	1375	74955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
01/31/14	PY1078	41S7012	1531	75043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
02/14/14	PY1078	42A1012	1727	75220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
02/28/14	PY1078	42P7012	1878	75352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
03/14/14	PY1078	43B6012	2070	75507	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
03/28/14	PY1078	43P6012	2226	75643	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
04/11/14	PY1078	4484012	2467	75848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
04/25/14	PY1078	44M4012	2617	75978	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
05/09/14	PY1078	4577012	2808	76140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
05/23/14	PY1078	45L7012	2986	76296	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
06/06/14	PY1078	4645012	3178	76454	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
06/20/14	PY1078	46H6012	3325	76572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
07/03/14	PY1078	4717012	3537	76749	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
07/18/14	PY1078	47F1012	3858	77038	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
08/01/14	PY1078	47S0512	4009	77167	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
08/15/14	PY1078	48C4009	4209	77325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
08/29/14	PY1078	48Q6009	4364	77460	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
09/12/14	PY1078	4995009	4524	77597	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/26/14	PY1078	49N5009	4706	77757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,458.56	
						BALANCE >>>	63,922.56	63,922.56	0.00
400 220 402					DEPUTIES				
10/01/13	PY1078	39Q4009	3	73843	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,122.22	
10/11/13	PY1078	3A82012	247	74071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		38,284.69	
10/25/13	PY1078	3AM2012	365	74169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		38,679.59	
11/01/13	PY1078	3AT6009	393	74179	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,122.22	
11/08/13	PY1078	3B68012	607	74376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		38,152.46	
11/22/13	PY1078	3BJ1012	808	74506	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		43,995.23	
12/01/13	PY1078	3BQ5009	832	74513	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,122.22	
12/06/13	PY1078	3C30512	857	74521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		42,935.19	
12/20/13	PY1078	3CH6012	1117	74758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		43,063.90	
01/01/14	PY1078	3CN0509	1142	74765	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,122.22	
01/03/14	PY1078	3CU0512	1164	74772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		45,802.96	
01/17/14	PY1078	41E5012	1375	74955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		41,798.47	
01/31/14	PY1078	41S7012	1531	75043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		46,734.39	
02/01/14	PY1078	41U4009	1543	75050	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,122.22	
02/14/14	PY1078	42A1012	1727	75220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40,667.02	
02/28/14	PY1078	42P7012	1878	75352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		46,839.57	
03/01/14	PY1078	42Q1009	1905	75359	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,122.22	
03/14/14	PY1078	43B6012	2070	75507	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		41,121.63	
03/28/14	PY1078	43P6012	2226	75643	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40,675.44	
04/01/14	PY1078	43R5009	2252	75650	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,122.22	
04/11/14	PY1078	4484012	2467	75848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40,457.88	
04/25/14	PY1078	44M4012	2617	75978	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		40,206.17	
05/01/14	PY1078	44T6009	2642	75985	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		1,122.22	
05/09/14	PY1078	4577012	2808	76140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		47,659.40	
05/23/14	PY1078	45L7012	2986	76296	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		44,640.54	
06/06/14	PY1078	4645012	3178	76454	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		49,513.24	
06/20/14	PY1078	46H6012	3325	76572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		42,687.70	
07/03/14	PY1078	4717012	3537	76749	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		42,974.79	
07/18/14	PY1078	47F1012	3858	77038	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		47,038.25	
08/01/14	PY1078	47S0512	4009	77167	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		43,758.67	
08/15/14	PY1078	48C4009	4209	77325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		42,419.17	
08/29/14	PY1078	48Q6009	4364	77460	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		42,829.53	
09/12/14	PY1078	4995009	4524	77597	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		47,449.03	
09/26/14	PY1078	49N5009	4706	77757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		43,257.88	
						BALANCE >>>	1,132,620.55	1,132,620.55	0.00
400 220 404					OFFICE/CLERICAL				
10/11/13	PY1078	3A82012	247	74071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,729.87	
10/25/13	PY1078	3AM2012	365	74169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,729.87	
11/08/13	PY1078	3B68012	607	74376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,729.87	
11/22/13	PY1078	3BJ1012	808	74506	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,729.87	
12/06/13	PY1078	3C30512	857	74521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,729.87	
12/20/13	PY1078	3CH6012	1117	74758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,729.87	
01/03/14	PY1078	3CU0512	1164	74772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,729.87	
01/17/14	PY1078	41E5012	1375	74955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,729.87	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/14	PY1078	41S7012	1531	75043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
02/14/14	PY1078	42A1012	1727	75220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
02/28/14	PY1078	42P7012	1878	75352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,752.97	
03/14/14	PY1078	43B6012	2070	75507	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
03/28/14	PY1078	43P6012	2226	75643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
04/11/14	PY1078	4484012	2467	75848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
04/25/14	PY1078	44M4012	2617	75978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,730.22	
05/09/14	PY1078	4577012	2808	76140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
05/23/14	PY1078	45L7012	2986	76296	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
06/06/14	PY1078	4645012	3178	76454	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,730.74	
06/20/14	PY1078	46H6012	3325	76572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,767.29	
07/03/14	PY1078	4717012	3537	76749	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,730.68	
07/18/14	PY1078	47F1012	3858	77038	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,730.39	
08/01/14	PY1078	47S0512	4009	77167	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,730.22	
08/15/14	PY1078	48C4009	4209	77325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
08/29/14	PY1078	48Q6009	4364	77460	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,729.87	
09/12/14	PY1078	4995009	4524	77597	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,730.56	
09/26/14	PY1078	49N5009	4706	77757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,730.22	
					BALANCE >>>	97,041.08	97,041.08	0.00

400 220 409 OTHER PROFESSIONAL SALARIES

10/11/13	PY1078	3A82012	247	74071	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,285.43	
10/25/13	PY1078	3AM2012	365	74169	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,709.40	
11/08/13	PY1078	3B68012	607	74376	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,002.57	
11/22/13	PY1078	3BJ1012	808	74506	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,203.92	
12/06/13	PY1078	3C30512	857	74521	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,196.68	
12/20/13	PY1078	3CH6012	1117	74758	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,325.95	
01/03/14	PY1078	3CU0512	1164	74772	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,490.32	
01/17/14	PY1078	41E5012	1375	74955	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,342.20	
01/31/14	PY1078	41S7012	1531	75043	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,172.64	
02/14/14	PY1078	42A1012	1727	75220	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,365.52	
02/28/14	PY1078	42P7012	1878	75352	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,708.25	
03/14/14	PY1078	43B6012	2070	75507	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,268.12	
03/28/14	PY1078	43P6012	2226	75643	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,127.41	
04/11/14	PY1078	4484012	2467	75848	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,269.95	
04/25/14	PY1078	44M4012	2617	75978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,577.60	
05/09/14	PY1078	4577012	2808	76140	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,655.92	
05/23/14	PY1078	45L7012	2986	76296	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,566.31	
06/06/14	PY1078	4645012	3178	76454	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,869.97	
06/20/14	PY1078	46H6012	3325	76572	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,217.53	
07/03/14	PY1078	4717012	3537	76749	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,406.64	
07/18/14	PY1078	47F1012	3858	77038	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,065.63	
08/01/14	PY1078	47S0512	4009	77167	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,935.40	
08/15/14	PY1078	48C4009	4209	77325	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,336.91	
08/29/14	PY1078	48Q6009	4364	77460	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,846.34	
09/12/14	PY1078	4995009	4524	77597	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,921.09	
09/26/14	PY1078	49N5009	4706	77757	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,686.29	
					BALANCE >>>	143,553.99	143,553.99	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 220 430					MAINTENANCE / SERVICE EMPLOYEE				
10/11/13	PY1078	3A82012	247	74071	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,020.74	
10/25/13	PY1078	3AM2012	365	74169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,243.14	
11/08/13	PY1078	3B68012	607	74376	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,034.87	
11/22/13	PY1078	3BJ1012	808	74506	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,012.70	
12/06/13	PY1078	3C30512	857	74521	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,941.84	
12/20/13	PY1078	3CH6012	1117	74758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,239.83	
01/03/14	PY1078	3CU0512	1164	74772	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,386.06	
01/17/14	PY1078	41E5012	1375	74955	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,542.30	
01/31/14	PY1078	41S7012	1531	75043	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,957.02	
02/14/14	PY1078	42A1012	1727	75220	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,639.64	
02/28/14	PY1078	42P7012	1878	75352	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,478.37	
03/14/14	PY1078	43B6012	2070	75507	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,621.14	
03/28/14	PY1078	43P6012	2226	75643	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,321.70	
04/11/14	PY1078	4484012	2467	75848	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		3,033.48	
04/25/14	PY1078	44M4012	2617	75978	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,510.87	
05/09/14	PY1078	4577012	2808	76140	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,895.10	
05/23/14	PY1078	45L7012	2986	76296	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,616.13	
06/06/14	PY1078	4645012	3178	76454	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,471.65	
06/20/14	PY1078	46H6012	3325	76572	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		2,512.19	
07/03/14	PY1078	4717012	3537	76749	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,103.62	
07/18/14	PY1078	47F1012	3858	77038	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,143.09	
08/01/14	PY1078	47S0512	4009	77167	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,053.96	
08/15/14	PY1078	48C4009	4209	77325	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,313.23	
08/29/14	PY1078	48Q6009	4364	77460	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,236.30	
09/12/14	PY1078	4995009	4524	77597	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,361.01	
09/26/14	PY1078	49N5009	4706	77757	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		4,173.48	
						BALANCE >>>	96,863.46	96,863.46	0.00
400 220 465					STATE RETIREMENT MATCHING				
10/01/13	PY1078	39Q4011	3	73843	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00	
10/01/13	PY1078	39Q4011	3	73843	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.75	
10/11/13	PY1078	3A82014	247	74071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
10/11/13	PY1078	3A82014	247	74071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,886.53	
10/11/13	PY1078	3A82014	247	74071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
10/11/13	PY1078	3A82014	247	74071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		726.11	
10/11/13	PY1078	3A82014	247	74071	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		633.27	
10/25/13	PY1078	3AM2014	365	74169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
10/25/13	PY1078	3AM2014	365	74169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,996.39	
10/25/13	PY1078	3AM2014	365	74169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
10/25/13	PY1078	3AM2014	365	74169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		639.73	
10/25/13	PY1078	3AM2014	365	74169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		668.30	
11/01/13	PY1078	3AT6011	393	74179	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		735.00	
11/01/13	PY1078	3AT6011	393	74179	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		176.75	
11/08/13	PY1078	3B68014	607	74376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
11/08/13	PY1078	3B68014	607	74376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		5,908.87	
11/08/13	PY1078	3B68014	607	74376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
11/08/13	PY1078	3B68014	607	74376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		683.73	
11/08/13	PY1078	3B68014	607	74376	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		635.49	
11/22/13	PY1078	3BJ1014	808	74506	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		387.22	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/13	PY1078	3BJ1014	808	74506	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,784.29	
11/22/13	PY1078	3BJ1014	808	74506	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
11/22/13	PY1078	3BJ1014	808	74506	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		680.29	
11/22/13	PY1078	3BJ1014	808	74506	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		632.00	
12/01/13	PY1078	3BQ5011	832	74513	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		735.00	
12/01/13	PY1078	3BQ5011	832	74513	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		176.75	
12/06/13	PY1078	3C30514	857	74521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
12/06/13	PY1078	3C30514	857	74521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,657.99	
12/06/13	PY1078	3C30514	857	74521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
12/06/13	PY1078	3C30514	857	74521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.51	
12/06/13	PY1078	3C30514	857	74521	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		620.83	
12/20/13	PY1078	3CH6014	1117	74758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
12/20/13	PY1078	3CH6014	1117	74758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,729.42	
12/20/13	PY1078	3CH6014	1117	74758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
12/20/13	PY1078	3CH6014	1117	74758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		712.53	
12/20/13	PY1078	3CH6014	1117	74758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		667.77	
01/01/14	PY1078	3CN0511	1142	74765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		735.00	
01/01/14	PY1078	3CN0511	1142	74765	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		176.75	
01/03/14	PY1078	3CU0514	1164	74772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
01/03/14	PY1078	3CU0514	1164	74772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,177.44	
01/03/14	PY1078	3CU0514	1164	74772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
01/03/14	PY1078	3CU0514	1164	74772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		674.61	
01/03/14	PY1078	3CU0514	1164	74772	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		690.81	
01/17/14	PY1078	41E5014	1375	74955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
01/17/14	PY1078	41E5014	1375	74955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,528.30	
01/17/14	PY1078	41E5014	1375	74955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
01/17/14	PY1078	41E5014	1375	74955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		669.94	
01/17/14	PY1078	41E5014	1375	74955	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		715.42	
01/31/14	PY1078	41S7014	1531	75043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
01/31/14	PY1078	41S7014	1531	75043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,294.27	
01/31/14	PY1078	41S7014	1531	75043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
01/31/14	PY1078	41S7014	1531	75043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		808.99	
01/31/14	PY1078	41S7014	1531	75043	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		521.63	
02/01/14	PY1078	41U4011	1543	75050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		735.00	
02/01/14	PY1078	41U4011	1543	75050	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		176.75	
02/14/14	PY1078	42A1014	1727	75220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
02/14/14	PY1078	42A1014	1727	75220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,348.45	
02/14/14	PY1078	42A1014	1727	75220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
02/14/14	PY1078	42A1014	1727	75220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		694.89	
02/14/14	PY1078	42A1014	1727	75220	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		511.33	
02/28/14	PY1078	42P7014	1878	75352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
02/28/14	PY1078	42P7014	1878	75352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,320.58	
02/28/14	PY1078	42P7014	1878	75352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		591.09	
02/28/14	PY1078	42P7014	1878	75352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		732.81	
02/28/14	PY1078	42P7014	1878	75352	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		485.93	
03/01/14	PY1078	42Q1011	1905	75359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		735.00	
03/01/14	PY1078	42Q1011	1905	75359	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		176.75	
03/14/14	PY1078	43B6014	2070	75507	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
03/14/14	PY1078	43B6014	2070	75507	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,408.08	
03/14/14	PY1078	43B6014	2070	75507	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
03/14/14	PY1078	43B6014	2070	75507	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		718.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/14	PY1078	43B6014	2070	75507	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	527.99	
03/28/14	PY1078	43P6014	2226	75643	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
03/28/14	PY1078	43P6014	2226	75643	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	6,339.77	
03/28/14	PY1078	43P6014	2226	75643	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	587.45	
03/28/14	PY1078	43P6014	2226	75643	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	669.54	
03/28/14	PY1078	43P6014	2226	75643	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	461.74	
04/01/14	PY1078	43R5011	2252	75650	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	735.00	
04/01/14	PY1078	43R5011	2252	75650	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	176.75	
04/11/14	PY1078	4484014	2467	75848	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
04/11/14	PY1078	4484014	2467	75848	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	6,277.82	
04/11/14	PY1078	4484014	2467	75848	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	587.45	
04/11/14	PY1078	4484014	2467	75848	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	788.61	
04/11/14	PY1078	4484014	2467	75848	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	429.02	
04/25/14	PY1078	44M4014	2617	75978	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
04/25/14	PY1078	44M4014	2617	75978	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	6,269.04	
04/25/14	PY1078	44M4014	2617	75978	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	587.51	
04/25/14	PY1078	44M4014	2617	75978	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	751.38	
04/25/14	PY1078	44M4014	2617	75978	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	338.64	
05/01/14	PY1078	44T6011	2642	75985	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	735.00	
05/01/14	PY1078	44T6011	2642	75985	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	176.75	
05/09/14	PY1078	4577014	2808	76140	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
05/09/14	PY1078	4577014	2808	76140	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	7,429.68	
05/09/14	PY1078	4577014	2808	76140	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	587.45	
05/09/14	PY1078	4577014	2808	76140	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	890.81	
05/09/14	PY1078	4577014	2808	76140	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	418.88	
05/23/14	PY1078	45L7014	2986	76296	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
05/23/14	PY1078	45L7014	2986	76296	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	6,852.81	
05/23/14	PY1078	45L7014	2986	76296	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	587.45	
05/23/14	PY1078	45L7014	2986	76296	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	768.01	
05/23/14	PY1078	45L7014	2986	76296	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	340.46	
06/01/14	PY1078	45R2011	3015	76303	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	911.75	
06/06/14	PY1078	4645014	3178	76454	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
06/06/14	PY1078	4645014	3178	76454	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	7,712.46	
06/06/14	PY1078	4645014	3178	76454	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	587.59	
06/06/14	PY1078	4645014	3178	76454	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	702.06	
06/06/14	PY1078	4645014	3178	76454	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	350.16	
06/20/14	PY1078	46H6014	3325	76572	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
06/20/14	PY1078	46H6014	3325	76572	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	6,638.07	
06/20/14	PY1078	46H6014	3325	76572	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	593.34	
06/20/14	PY1078	46H6014	3325	76572	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	652.26	
06/20/14	PY1078	46H6014	3325	76572	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	359.88	
07/01/14	PY1078	46Q8011	3518	76742	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	1,301.57	
07/03/14	PY1078	4717014	3537	76749	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
07/03/14	PY1078	4717014	3537	76749	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	6,687.93	
07/03/14	PY1078	4717014	3537	76749	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	587.58	
07/03/14	PY1078	4717014	3537	76749	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	753.71	
07/03/14	PY1078	4717014	3537	76749	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	646.31	
07/18/14	PY1078	47F1014	3858	77038	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	387.22	
07/18/14	PY1078	47F1014	3858	77038	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	7,300.04	
07/18/14	PY1078	47F1014	3858	77038	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	587.53	
07/18/14	PY1078	47F1014	3858	77038	PAYROLL CLEARING >	EMPLOYER MATCH RETIREMENT TRANSFER	824.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/18/14	PY1078	47F1014	3858	77038	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.54	
08/01/14	PY1078	47S0514	4009	77167	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
08/01/14	PY1078	47S0514	4009	77167	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,797.96	
08/01/14	PY1078	47S0514	4009	77167	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.51	
08/01/14	PY1078	47S0514	4009	77167	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		768.19	
08/01/14	PY1078	47S0514	4009	77167	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		638.50	
08/02/14	PY1078	47U6011	4041	77175	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.75	
08/15/14	PY1078	48C4011	4209	77325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
08/15/14	PY1078	48C4011	4209	77325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,592.13	
08/15/14	PY1078	48C4011	4209	77325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
08/15/14	PY1078	48C4011	4209	77325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		612.94	
08/15/14	PY1078	48C4011	4209	77325	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		679.34	
08/29/14	PY1078	48Q6011	4364	77460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
08/29/14	PY1078	48Q6011	4364	77460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,696.91	
08/29/14	PY1078	48Q6011	4364	77460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.45	
08/29/14	PY1078	48Q6011	4364	77460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		816.76	
08/29/14	PY1078	48Q6011	4364	77460	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		667.22	
09/01/14	PY1078	48R6011	4380	77468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.75	
09/12/14	PY1078	4995011	4524	77597	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
09/12/14	PY1078	4995011	4524	77597	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,396.19	
09/12/14	PY1078	4995011	4524	77597	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.56	
09/12/14	PY1078	4995011	4524	77597	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		716.60	
09/12/14	PY1078	4995011	4524	77597	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		686.86	
09/26/14	PY1078	49N5011	4706	77757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		387.22	
09/26/14	PY1078	49N5011	4706	77757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,734.34	
09/26/14	PY1078	49N5011	4706	77757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		587.51	
09/26/14	PY1078	49N5011	4706	77757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		702.35	
09/26/14	PY1078	49N5011	4706	77757	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		657.32	
					BALANCE >>>	244,942.16	244,942.16	0.00
400	220	466			SOCIAL SECURITY MATCHING			
10/01/13	PY1078	39Q4010	3	73843	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.86	
10/01/13	PY1078	39Q4010	3	73843	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.85	
10/11/13	PY1078	3A82013	247	74071	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.90	
10/11/13	PY1078	3A82013	247	74071	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,868.78	
10/11/13	PY1078	3A82013	247	74071	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
10/11/13	PY1078	3A82013	247	74071	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		399.88	
10/11/13	PY1078	3A82013	247	74071	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.43	
10/25/13	PY1078	3AM2013	365	74169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.90	
10/25/13	PY1078	3AM2013	365	74169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,898.99	
10/25/13	PY1078	3AM2013	365	74169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
10/25/13	PY1078	3AM2013	365	74169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		355.82	
10/25/13	PY1078	3AM2013	365	74169	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.44	
11/01/13	PY1078	3AT6010	393	74179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.86	
11/01/13	PY1078	3AT6010	393	74179	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.85	
11/08/13	PY1078	3B68013	607	74376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.90	
11/08/13	PY1078	3B68013	607	74376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,859.38	
11/08/13	PY1078	3B68013	607	74376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
11/08/13	PY1078	3B68013	607	74376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		378.24	
11/08/13	PY1078	3B68013	607	74376	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		293.51	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/13	PY1078	3BJ1013	808	74506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.90	
11/22/13	PY1078	3BJ1013	808	74506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,306.12	
11/22/13	PY1078	3BJ1013	808	74506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
11/22/13	PY1078	3BJ1013	808	74506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.65	
11/22/13	PY1078	3BJ1013	808	74506	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		291.81	
12/01/13	PY1078	3BQ5010	832	74513	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.86	
12/01/13	PY1078	3BQ5010	832	74513	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.85	
12/06/13	PY1078	3C30513	857	74521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.90	
12/06/13	PY1078	3C30513	857	74521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,224.72	
12/06/13	PY1078	3C30513	857	74521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
12/06/13	PY1078	3C30513	857	74521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.09	
12/06/13	PY1078	3C30513	857	74521	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		286.38	
12/20/13	PY1078	3CH6013	1117	74758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.90	
12/20/13	PY1078	3CH6013	1117	74758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,233.20	
12/20/13	PY1078	3CH6013	1117	74758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
12/20/13	PY1078	3CH6013	1117	74758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		402.98	
12/20/13	PY1078	3CH6013	1117	74758	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		309.17	
01/01/14	PY1078	3CN0510	1142	74765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.86	
01/01/14	PY1078	3CN0510	1142	74765	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.85	
01/03/14	PY1078	3CU0513	1164	74772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
01/03/14	PY1078	3CU0513	1164	74772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,443.77	
01/03/14	PY1078	3CU0513	1164	74772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
01/03/14	PY1078	3CU0513	1164	74772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		415.56	
01/03/14	PY1078	3CU0513	1164	74772	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.38	
01/17/14	PY1078	41E5013	1375	74955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
01/17/14	PY1078	41E5013	1375	74955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,139.66	
01/17/14	PY1078	41E5013	1375	74955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
01/17/14	PY1078	41E5013	1375	74955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		404.21	
01/17/14	PY1078	41E5013	1375	74955	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.32	
01/31/14	PY1078	41S7013	1531	75043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
01/31/14	PY1078	41S7013	1531	75043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,517.12	
01/31/14	PY1078	41S7013	1531	75043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
01/31/14	PY1078	41S7013	1531	75043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		467.75	
01/31/14	PY1078	41S7013	1531	75043	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.79	
02/01/14	PY1078	41U4010	1543	75050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.77	
02/01/14	PY1078	41U4010	1543	75050	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.03	
02/14/14	PY1078	42A1013	1727	75220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
02/14/14	PY1078	42A1013	1727	75220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,052.96	
02/14/14	PY1078	42A1013	1727	75220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
02/14/14	PY1078	42A1013	1727	75220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		406.00	
02/14/14	PY1078	42A1013	1727	75220	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.51	
02/28/14	PY1078	42P7013	1878	75352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
02/28/14	PY1078	42P7013	1878	75352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,525.26	
02/28/14	PY1078	42P7013	1878	75352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		283.34	
02/28/14	PY1078	42P7013	1878	75352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		432.23	
02/28/14	PY1078	42P7013	1878	75352	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		253.17	
03/01/14	PY1078	42Q1010	1905	75359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		392.77	
03/01/14	PY1078	42Q1010	1905	75359	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		86.03	
03/14/14	PY1078	43B6013	2070	75507	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
03/14/14	PY1078	43B6013	2070	75507	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,087.72	
03/14/14	PY1078	43B6013	2070	75507	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.59	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/14/14	PY1078	43B6013	2070	75507	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.56	
03/14/14	PY1078	43B6013	2070	75507	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		264.09	
03/28/14	PY1078	43P6013	2226	75643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
03/28/14	PY1078	43P6013	2226	75643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,053.63	
03/28/14	PY1078	43P6013	2226	75643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
03/28/14	PY1078	43P6013	2226	75643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		387.80	
03/28/14	PY1078	43P6013	2226	75643	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		241.17	
04/01/14	PY1078	43R5010	2252	75650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.91	
04/01/14	PY1078	43R5010	2252	75650	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.85	
04/11/14	PY1078	4484013	2467	75848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
04/11/14	PY1078	4484013	2467	75848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,036.97	
04/11/14	PY1078	4484013	2467	75848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
04/11/14	PY1078	4484013	2467	75848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		398.69	
04/11/14	PY1078	4484013	2467	75848	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		219.13	
04/25/14	PY1078	44M4013	2617	75978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
04/25/14	PY1078	44M4013	2617	75978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,017.70	
04/25/14	PY1078	44M4013	2617	75978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.60	
04/25/14	PY1078	44M4013	2617	75978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		422.23	
04/25/14	PY1078	44M4013	2617	75978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.14	
05/01/14	PY1078	44T6010	2642	75985	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		390.91	
05/01/14	PY1078	44T6010	2642	75985	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.85	
05/09/14	PY1078	4577013	2808	76140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
05/09/14	PY1078	4577013	2808	76140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,587.88	
05/09/14	PY1078	4577013	2808	76140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.59	
05/09/14	PY1078	4577013	2808	76140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		428.22	
05/09/14	PY1078	4577013	2808	76140	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		208.54	
05/23/14	PY1078	45L7013	2986	76296	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		186.19	
05/23/14	PY1078	45L7013	2986	76296	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,359.16	
05/23/14	PY1078	45L7013	2986	76296	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.58	
05/23/14	PY1078	45L7013	2986	76296	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		421.37	
05/23/14	PY1078	45L7013	2986	76296	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.20	
06/01/14	PY1078	45R2010	3015	76303	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		476.76	
06/06/14	PY1078	4645013	3178	76454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.86	
06/06/14	PY1078	4645013	3178	76454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,679.62	
06/06/14	PY1078	4645013	3178	76454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		281.27	
06/06/14	PY1078	4645013	3178	76454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		442.95	
06/06/14	PY1078	4645013	3178	76454	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		174.77	
06/20/14	PY1078	46H6013	3325	76572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		187.86	
06/20/14	PY1078	46H6013	3325	76572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,157.71	
06/20/14	PY1078	46H6013	3325	76572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		284.06	
06/20/14	PY1078	46H6013	3325	76572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		393.04	
06/20/14	PY1078	46H6013	3325	76572	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		189.95	
07/01/14	PY1078	46Q8010	3518	76742	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		664.03	
07/03/14	PY1078	4717013	3537	76749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.60	
07/03/14	PY1078	4717013	3537	76749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,173.68	
07/03/14	PY1078	4717013	3537	76749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.76	
07/03/14	PY1078	4717013	3537	76749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		407.51	
07/03/14	PY1078	4717013	3537	76749	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		307.89	
07/18/14	PY1078	47F1013	3858	77038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		184.60	
07/18/14	PY1078	47F1013	3858	77038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,489.25	
07/18/14	PY1078	47F1013	3858	77038	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		280.75	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/14	PY1078	47F1013	3858	77038	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		457.92	
07/18/14	PY1078	47F1013	3858	77038	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		310.91	
08/01/14	PY1078	47S0513	4009	77167	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		184.60	
08/01/14	PY1078	47S0513	4009	77167	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3,238.36	
08/01/14	PY1078	47S0513	4009	77167	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.83	
08/01/14	PY1078	47S0513	4009	77167	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		447.96	
08/01/14	PY1078	47S0513	4009	77167	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		304.09	
08/02/14	PY1078	47U6010	4041	77175	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		474.49	
08/15/14	PY1078	48C4010	4209	77325	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		184.60	
08/15/14	PY1078	48C4010	4209	77325	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3,130.87	
08/15/14	PY1078	48C4010	4209	77325	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.70	
08/15/14	PY1078	48C4010	4209	77325	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		402.17	
08/15/14	PY1078	48C4010	4209	77325	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		323.93	
08/29/14	PY1078	48Q6010	4364	77460	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		184.60	
08/29/14	PY1078	48Q6010	4364	77460	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3,162.26	
08/29/14	PY1078	48Q6010	4364	77460	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.70	
08/29/14	PY1078	48Q6010	4364	77460	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		441.15	
08/29/14	PY1078	48Q6010	4364	77460	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		318.05	
09/01/14	PY1078	48R6010	4380	77468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		474.49	
09/12/14	PY1078	4995010	4524	77597	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		184.60	
09/12/14	PY1078	4995010	4524	77597	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3,528.52	
09/12/14	PY1078	4995010	4524	77597	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.75	
09/12/14	PY1078	4995010	4524	77597	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		523.36	
09/12/14	PY1078	4995010	4524	77597	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		327.57	
09/26/14	PY1078	49N5010	4706	77757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		184.60	
09/26/14	PY1078	49N5010	4706	77757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		3,207.92	
09/26/14	PY1078	49N5010	4706	77757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		280.73	
09/26/14	PY1078	49N5010	4706	77757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		428.90	
09/26/14	PY1078	49N5010	4706	77757	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		313.23	
						BALANCE >>>	119,992.37	119,992.37	0.00
400 220 467					WORKERS COMPENSATION				
10/01/13	PY1078	39Q4018	3	73843	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.49	
10/11/13	PY1078	3A82027	247	74071	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,370.07	
10/25/13	PY1078	3AM2027	365	74169	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,401.44	
11/01/13	PY1078	3AT6018	393	74179	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.49	
11/08/13	PY1078	3B68027	607	74376	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,379.08	
11/22/13	PY1078	3BJ1027	808	74506	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,663.34	
12/01/13	PY1078	3BQ5018	832	74513	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.49	
12/06/13	PY1078	3C30527	857	74521	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,604.96	
12/20/13	PY1078	3CH6027	1117	74758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,622.44	
01/01/14	PY1078	3CN0518	1142	74765	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.49	
01/03/14	PY1078	3CU0527	1164	74772	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,772.91	
01/17/14	PY1078	41E5027	1375	74955	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,577.97	
01/31/14	PY1078	41S7027	1531	75043	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,800.18	
02/01/14	PY1078	41U4018	1543	75050	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.49	
02/14/14	PY1078	42A1027	1727	75220	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,471.39	
02/28/14	PY1078	42P7027	1878	75352	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,778.59	
03/01/14	PY1078	42Q1015	1905	75359	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		98.49	
03/14/14	PY1078	43B6027	2070	75507	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		2,495.60	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/14	PY1078	43P6027	2226	75643	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,450.37	
04/01/14	PY1078	43R5015	2252	75650	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		98.49	
04/11/14	PY1078	4484027	2467	75848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,425.39	
04/25/14	PY1078	44M4027	2617	75978	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,388.99	
05/01/14	PY1078	44T6018	2642	75985	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		98.49	
05/09/14	PY1078	4577027	2808	76140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,788.33	
05/23/14	PY1078	45L7027	2986	76296	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,615.61	
06/01/14	PY1078	45R2018	3015	76303	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		98.49	
06/06/14	PY1078	4645027	3178	76454	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,858.28	
06/20/14	PY1078	46H6027	3325	76572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,514.01	
07/01/14	PY1078	46Q8018	3518	76742	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		221.70	
07/03/14	PY1078	4717027	3537	76749	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,608.26	
07/18/14	PY1078	47F1027	3858	77038	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,820.91	
08/01/14	PY1078	47S0527	4009	77167	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,644.51	
08/02/14	PY1078	47U6018	4041	77175	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		98.62	
08/15/14	PY1078	48C4024	4209	77325	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,590.77	
08/29/14	PY1078	48Q6024	4364	77460	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,608.80	
09/01/14	PY1078	48R6018	4380	77468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		98.62	
09/12/14	PY1078	4995024	4524	77597	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,859.25	
09/26/14	PY1078	49N5024	4706	77757	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,629.20	
					BALANCE >>>	69,046.00	69,046.00	0.00

400 220 468 GROUP INSURANCE

10/11/13	PY1078	3A82027	247	74071	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,402.68	
10/25/13	PY1078	3AM2027	365	74169	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,402.68	
11/08/13	PY1078	3B68027	607	74376	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,402.68	
11/22/13	PY1078	3BJ1027	808	74506	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,402.68	
12/06/13	PY1078	3C30527	857	74521	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,402.68	
12/20/13	PY1078	3CH6027	1117	74758	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,775.46	
01/03/14	PY1078	3CU0527	1164	74772	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,589.07	
01/17/14	PY1078	41E5027	1375	74955	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,402.68	
02/14/14	PY1078	42A1027	1727	75220	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,569.90	
02/28/14	PY1078	42P7027	1878	75352	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,569.90	
03/14/14	PY1078	43B6027	2070	75507	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,589.07	
03/28/14	PY1078	43P6027	2226	75643	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,589.07	
04/11/14	PY1078	4484027	2467	75848	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,589.07	
04/25/14	PY1078	44M4027	2617	75978	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,402.68	
05/09/14	PY1078	4577027	2808	76140	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,981.02	
05/23/14	PY1078	45L7027	2986	76296	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		9,589.07	
06/06/14	PY1078	4645027	3178	76454	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,984.98	
06/20/14	PY1078	46H6027	3325	76572	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,984.98	
07/03/14	PY1078	4717027	3537	76749	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,828.03	
07/18/14	PY1078	47F1027	3858	77038	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,492.77	
08/01/14	PY1078	47S0527	4009	77167	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,660.40	
08/15/14	PY1078	48C4024	4209	77325	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,110.68	
09/12/14	PY1078	4995024	4524	77597	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,023.32	
09/26/14	PY1078	49N5024	4706	77757	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10,798.18	
					BALANCE >>>	243,543.73	243,543.73	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 220 469					UNEMPLOYMENT INSURANCE				
10/11/13	PY1078	3A82138	247	74071	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		127.28	
10/25/13	PY1078	3AM2129	365	74169	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		120.94	
11/08/13	PY1078	3B68138	607	74376	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		121.27	
11/22/13	PY1078	3BJ1126	808	74506	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		101.56	
12/06/13	PY1078	3C30641	857	74521	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		90.78	
12/20/13	PY1078	3CH6126	1117	74758	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		66.59	
01/03/14	PY1078	3CU0641	1164	74772	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		602.95	
01/17/14	PY1078	41E5132	1375	74955	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		563.40	
01/31/14	PY1078	41S7090	1531	75043	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		614.82	
02/14/14	PY1078	42A1141	1727	75220	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		542.89	
02/28/14	PY1078	42P7132	1878	75352	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		594.26	
03/14/14	PY1078	43B6141	2070	75507	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		506.34	
03/28/14	PY1078	43P6129	2226	75643	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		484.98	
04/11/14	PY1078	4484138	2467	75848	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		473.80	
04/25/14	PY1078	44M4129	2617	75978	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		471.51	
05/09/14	PY1078	4577141	2808	76140	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		518.96	
05/23/14	PY1078	45L7135	2986	76296	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		484.28	
06/06/14	PY1078	4645150	3178	76454	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		482.89	
06/20/14	PY1078	46H6144	3325	76572	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		359.65	
07/03/14	PY1078	4717153	3537	76749	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		295.61	
07/18/14	PY1078	47F1147	3858	77038	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		244.44	
08/01/14	PY1078	47S0656	4009	77167	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		184.24	
08/15/14	PY1078	48C4135	4209	77325	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		159.43	
08/29/14	PY1078	48Q6093	4364	77460	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		134.40	
09/12/14	PY1078	4995141	4524	77597	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		170.23	
09/26/14	PY1078	49N5132	4706	77757	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		154.68	
						BALANCE >>>	8,672.18	8,672.18	0.00
400 220 476					MEALS AND LODGING				
06/23/14	AP5261	CW6-14	3486	76709	SALT LAKE MARRIOTT DOWNTOWN	> LODGING CONF#91368838		1,043.80	
06/23/14	AP5261	SM6-14	3486	76709	SALT LAKE MARRIOTT DOWNTOWN	> LODGING CONF#91435540		1,043.80	
07/21/14	AP5282	07-14	3980	77137	HARLOW'S CASINO RESORT & SPA	> LODGING BENNAMON#1560902/WALTON#15609		332.00	
08/18/14	AP3376	8-14	4312	77407	BENNAMON, BRENDA	> MEALS		93.00	
08/18/14	AP4509	8-14	4341	77436	WALTON, CATHERINE	> MEALS		93.00	
09/17/14	AP3470	77751	4701	77751	SMOOT, SANDRA	> MEALS AND LODGING		306.80	
09/17/14	AP3602	77750	4700	77750	CROCKETT, JOHNNY	> MEALS AND LODGING		555.43	
09/17/14	AP4509	77752	4702	77752	WALTON, CATHERINE	> MEALS AND LODGING		306.80	
						BALANCE >>>	3,774.63	3,774.63	0.00
400 220 477					TRAVEL IN PRIVATE VEHICLE				
10/07/13	AP5129	OCT-13	208	74033	THOMAS, CATHERINE	> REIMBUREMENT FOR TRAINING FEE		41.00	
10/07/13	AP5129	10-13	208	74033	THOMAS, CATHERINE	> TRAVEL		66.81	
10/21/13	AP2660	3475	351	74154	WAL-MART COMMUNITY BRC	> 2 MICROWAVES		130.00	
10/21/13	AP4699	10-13	336	74139	JOHNIGAN, DUCHESS	> TRAVEL		132.60	
10/21/13	AP5129	OCT/13	349	74152	THOMAS, CATHERINE	> TRAVEL		52.02	
10/21/13	AP5129	10/13	349	74152	THOMAS, CATHERINE	> TRAVEL		103.02	
11/04/13	AP4759	11-13	553	74326	CONNER, RAY	> TRAVEL		56.10	
01/06/14	AP4699	DJ1-14	1325	74910	JOHNIGAN, DUCHESS	> TRAVEL		139.23	

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01/06/14	AP5129	CT1-14	1339	74924	THOMAS, CATHERINE	> TRAVEL		114.13	
04/21/14	AP4699	4-14	2582	75942	JOHNIGAN, DUCHESS	> TRAVEL		152.88	
04/21/14	AP5129	4-14	2598	75958	THOMAS, CATHERINE	> TRAVEL		134.40	
06/23/14	AP3470	JUN-14	3488	76711	SMOOT, SANDRA	> TICKET-CONF-GLQHEV		623.50	
06/23/14	AP3470	JUNE14	3488	76711	SMOOT, SANDRA	> TICKET NOTIFICATION-GLQHEV		52.43	
06/23/14	AP4509	062014	3496	76719	WALTON, CATHERINE	> TICKET-CONF CTFXIU		623.50	
07/21/14	AP4699	7-14	3982	77139	JOHNIGAN, DUCHESS	> TRAVEL		128.80	
07/21/14	AP5129	7-14	3992	77149	THOMAS, CATHERINE	> TRAVEL		135.52	
						BALANCE >>>	2,685.94	2,685.94	0.00
400 220 487					TRAINING				
10/07/13	AP4690	59691	204	74029	RIVERA, VICTOR	> TRAINING (IN SVS)		500.00	
11/18/13	AP4690	5002	782	74479	RIVERA, VICTOR	> WEAPONS REQUALIFICATION TRAINING		220.00	
12/10/13	AP4795	2013034	1061	74703	MERIDIAN COMJMUNITY COLLEGE	> FOOD TRAINING		375.00	
03/17/14	AP4795	2013048	2188	75604	MERIDIAN COMMUNITY COLLEGE	> FOOD TRAINING-B BENNAMON & L CARPENTE		100.00	
						BALANCE >>>	1,195.00	1,195.00	0.00
400 220 500					COMMUNICATIONS				
09/15/14	AP4271	468427	4682	77732	TRAVELERS	> CLAIMANT:RONALD D WAY		2,802.53	
						BALANCE >>>	2,802.53	2,802.53	0.00
400 220 501					POSTAGE AND BOX RENT				
01/21/14	AP2246	SH1-14	1469	75026	POSTMASTER	> POSTAGE (2) ROLLS OF STAMPS		92.00	
04/07/14	AP2246	04-14	2423	75803	POSTMASTER	> POSTAGE		766.00	
						BALANCE >>>	858.00	858.00	0.00
400 220 502					TELEPHONE SERVICE				
10/07/13	AP4496	RJ10-13	177	74002	AT&T WIRELESS	> CELL PHONE BILL		267.86	
10/21/13	AP2097	W10-13	327	74130	AT&T	> PHONE BILL		1,617.20	
10/21/13	AP4494	RJ10-13	328	74131	AT&T	> PHONE BILL		294.60	
11/18/13	AP2097	W11-13	754	74451	AT&T	> PHONE BILL		438.59	
11/18/13	AP4311	RJ11-13	760	74457	CENTURYLINK	> LONG DISTANCE PHONE BILL		91.17	
11/18/13	AP4494	RJ11-13	755	74452	AT&T	> PHONE BILL		292.58	
11/18/13	AP4496	RJ11-13	756	74453	AT&T WIRELESS	> CELL PHONE BILL		168.10	
12/10/13	AP2097	W12-131	1039	74681	AT&T	> PHONE BILL		379.58	
12/10/13	AP4311	RJ12-13	1046	74688	CENTURYLINK	> LONG DISTANCE PHONE BILL		125.86	
12/10/13	AP4494	RJ12-13	1040	74682	AT&T	> PHONE BILL		289.57	
12/10/13	AP4496	RJ12-13	1041	74683	AT&T WIRELESS	> CELL PHONE BILL		168.10	
01/06/14	AP4311	1-14	1309	74894	CENTURYLINK	> LONG DISTANCE PHONE BILL		125.87	
01/06/14	AP4496	RJ1-14	1306	74891	AT&T WIRELESS	> CELL PHONE BILL		168.10	
01/21/14	AP2097	W1-14	1463	75020	AT&T	> PHONE BILL		381.77	
01/21/14	AP4494	RJ01-14	1464	75021	AT&T	> PHONE BILL		291.81	
02/18/14	AP2097	W2-14	1815	75287	AT&T	> PHONE BILL		381.42	
02/18/14	AP4494	RJ02-14	1816	75288	AT&T	> PHONE BILL		291.98	
02/18/14	AP4496	RJ2-14	1817	75289	AT&T WIRELESS	> CELL PHONE BILL		168.55	
03/17/14	AP2097	W3-14	2166	75582	AT&T	> PHONE BILL		379.97	
03/17/14	AP4196	RJ03-14	2168	75584	AT&T MOBILITY	> CELL PHONE BILL		168.55	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/17/14	AP4494	RJ03-14	2167	75583	AT&T	> PHONE BILL		294.43	
04/21/14	AP4494	RJ4-14	2569	75929	AT&T	> PHONE BILL		292.33	
04/21/14	AP4496	RJ4-14	2570	75930	AT&T WIRELESS	> CELL PHONE BILL		115.04	
05/19/14	AP2097	W5-14	2936	76245	AT&T	> PHONE BILL		758.00	
05/19/14	AP3262	220650	2943	76252	CLIFTON, DANNY	> INMATE MEDICAL-MARCUS MCDOWELL		36.05	
05/19/14	AP4494	RJ5-14	2937	76246	AT&T	> PHONE BILL		291.20	
05/19/14	AP4496	RJ5-14	2938	76247	AT&T WIRELESS	> CELL PHONE BILL		110.83	
06/23/14	AP2097	W6-14	3457	76680	AT&T	> PHONE BILL		377.16	
06/23/14	AP4311	2494272	3462	76685	CENTURYLINK	> LONG DISTANCE PHONE BILL		116.88	
06/23/14	AP4494	RJ6-14	3458	76681	AT&T	> PHONE BILL		293.96	
07/21/14	AP2097	W7-14	3970	77127	AT&T	> PHONE BILL		428.71	
07/21/14	AP4311	5753490	3974	77131	CENTURYLINK	> LONG DISTANCE PHONE BILL		297.10	
07/21/14	AP4494	RJ7-14	3971	77128	AT&T	> PHONE BILL		282.95	
08/04/14	AP4311	9019718	4153	77274	CENTURYLINK	> LONG DISTANCE PHONE BILL		108.10	
08/18/14	AP2097	W8-14	4307	77402	AT&T	> PHONE BILL		456.96	
08/18/14	AP4494	RJ8-14	4308	77403	AT&T	> PHONE BILL		289.51	
08/18/14	AP4496	SH8-14	4309	77404	AT&T WIRELESS	> CELL PHONE BILL		657.28	
09/15/14	AP2097	W9-14	4655	77705	AT&T	> PHONE BILL		408.29	
09/15/14	AP4311	2278836	4660	77710	CENTURYLINK	> LONG DISTANCE PHONE BILL		176.22	
09/15/14	AP4494	RJ9-14	4656	77706	AT&T	> PHONE BILL		286.56	
09/15/14	AP4496	RJ9-14	4657	77707	AT&T WIRELESS	> PHONE BILL		198.02	
						BALANCE >>>	12,766.81	12,766.81	0.00
400	220	510			UTILITIES				
10/07/13	AP0019	23569	186	74011	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		16,043.70	
10/07/13	AP0126	871000	209	74034	TOWN OF DEKALB	> WATER BILL		5,243.36	
10/21/13	AP3869	1578	329	74132	ATMOS ENERGY	> GAS		28.81	
10/21/13	AP3869	27059	329	74132	ATMOS ENERGY	> GAS		304.39	
10/21/13	AP3869	53380	329	74132	ATMOS ENERGY	> GAS		2,059.02	
11/04/13	AP0126	63387	574	74347	TOWN OF DEKALB	> WATER BILL		1,866.16	
11/18/13	AP0019	24117	766	74463	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		12,535.59	
11/18/13	AP3869	1625	757	74454	ATMOS ENERGY	> GAS		52.46	
11/18/13	AP3869	27522	757	74454	ATMOS ENERGY	> GAS		359.07	
11/18/13	AP3869	56369	757	74454	ATMOS ENERGY	> GAS		2,220.89	
12/10/13	AP0019	24623	1053	74695	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		11,474.20	
12/10/13	AP0126	939	1074	74716	TOWN OF DEKALB	> WATER BILL		2,163.78	
12/10/13	AP4676	2026	1042	74684	ATMOS ENERGY MISSISSIPPI DIVIS	> GAS		313.03	
12/10/13	AP4676	28196	1042	74684	ATMOS ENERGY MISSISSIPPI DIVIS	> GAS		530.98	
12/10/13	AP4676	60872	1042	74684	ATMOS ENERGY MISSISSIPPI DIVIS	> GAS		3,450.83	
01/06/14	AP0019	96030	1315	74900	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		4,667.12	
01/06/14	AP0019	96981	1315	74900	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		8,947.52	
01/06/14	AP0126	6644	1340	74925	TOWN OF DEKALB	> WATER BILL		3,658.59	
01/21/14	AP3869	2615	1465	75022	ATMOS ENERGY	> GAS		506.20	
01/21/14	AP3869	29187	1465	75022	ATMOS ENERGY	> GAS		835.42	
01/21/14	AP3869	66227	1465	75022	ATMOS ENERGY	> GAS		4,428.07	
02/03/14	AP0126	7455	1699	75193	TOWN OF DEKALB	> WATER BILL		1,153.04	
02/18/14	AP0019	98499	1828	75300	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		8,972.76	
02/18/14	AP3869	30495	1818	75290	ATMOS ENERGY	> GAS		1,108.29	
02/18/14	AP3869	3209	1818	75290	ATMOS ENERGY	> GAS		504.78	
02/18/14	AP3869	73012	1818	75290	ATMOS ENERGY	> GAS		5,723.76	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/03/14	AP0126	MAR14	2040	75481	TOWN OF DEKALB	> WATER BILL		1,032.40	
03/17/14	AP0019	99826	2175	75591	EAST MS ELECTRIC POWER ASSOCIA	> UTILITES		7,654.41	
03/17/14	AP3869	31419	2169	75585	ATMOS ENERGY	> GAS		793.45	
03/17/14	AP3869	3919	2169	75585	ATMOS ENERGY	> GAS		607.91	
03/17/14	AP3869	78417	2169	75585	ATMOS ENERGY	> GAS		4,564.76	
04/07/14	AP0019	1273	2414	75794	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		9,056.99	
04/07/14	AP0126	2273	2435	75815	TOWN OF DEKALB	> WATER BILL		1,929.79	
04/21/14	AP3869	32017	2571	75931	ATMOS ENERGY	> GAS		520.37	
04/21/14	AP3869	4223	2571	75931	ATMOS ENERGY	> GAS		267.82	
04/21/14	AP3869	82560	2571	75931	ATMOS ENERGY	> GAS		3,499.08	
05/05/14	AP0019	2697	2771	76102	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		8,147.88	
05/05/14	AP0126	8753	2785	76116	TOWN OF DEKALB	> WATER BILL		1,944.41	
05/19/14	AP3869	32600	2939	76248	ATMOS ENERGY	> GAS		509.03	
05/19/14	AP3869	4334	2939	76248	ATMOS ENERGY	> GAS		111.33	
05/19/14	AP3869	86081	2939	76248	ATMOS ENERGY	> GAS		2,984.48	
06/02/14	AP0126	054003	3152	76427	TOWN OF DEKALB	> WATER BILL		1,782.95	
06/23/14	AP0019	4540	3468	76691	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		9,973.41	
06/23/14	AP3869	33156	3459	76682	ATMOS ENERGY	> GAS		504.12	
06/23/14	AP3869	4502	3459	76682	ATMOS ENERGY	> GAS		164.75	
06/23/14	AP3869	88592	3459	76682	ATMOS ENERGY	> GAS		2,214.10	
07/07/14	AP0019	7339	3804	76983	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		14,223.48	
07/07/14	AP0126	054005	3824	77003	TOWN OF DEKALB	> WATER BILL		1,945.58	
07/21/14	AP3869	4582	3972	77129	ATMOS ENERGY	> GAS		346.16	
07/21/14	AP3869	92759	3972	77129	ATMOS ENERGY	> GAS		3,715.05	
08/04/14	AP0019	10380	4159	77280	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		15,273.86	
08/04/14	AP0126	874821	4173	77294	TOWN OF DEKALB	> WATER BILL		1,836.19	
08/18/14	AP3869	94075	4310	77405	ATMOS ENERGY	> GAS		1,727.63	
09/15/14	AP0019	13634	4664	77714	EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES		15,941.78	
09/15/14	AP0126	10427	4681	77731	TOWN OF DEKALB	> WATER BILL		2,154.43	
09/15/14	AP3869	34725	4658	77708	ATMOS ENERGY	> GAS		482.76	
09/15/14	AP3869	96754	4658	77708	ATMOS ENERGY	> GAS		2,262.12	
						BALANCE >>>	217,324.30	217,324.30	0.00
400	220	521			LEGAL ADVERTISING				
						BALANCE >>>	0.00	0.00	0.00
400	220	534			OTHER RENTALS				
10/07/13	AP1914	59675	207	74032	TAYLOR RENTAL CENTER	> COMPRESSOR-AIR/AIR BREAKER		585.60	
						BALANCE >>>	585.60	585.60	0.00
400	220	542			VEHICLES R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
400	220	544			SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP3177	1063195	205	74030	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	
10/07/13	AP3177	1063248	205	74030	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		25.00	
10/07/13	AP3387	708	193	74018	KEMPUTER SYSTEMS	> SVS CONTRACT		198.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP3621	1238	180	74005	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
10/07/13	AP3621	1239	180	74005	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
10/07/13	AP4992	86464	213	74038	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.59	
10/21/13	AP4992	88992	352	74155	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.56	
11/04/13	AP3387	00793	561	74334	KEMPUTER SYSTEMS	> SVS CONTRACT		198.00	
11/04/13	AP5138	61580	572	74345	SANICO	> SVS CONTRACT		34.73	
11/04/13	AP5138	62322	572	74345	SANICO	> SVS CONTRACT		33.73	
11/18/13	AP3177	1063765	787	74484	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	
11/18/13	AP3177	1063871	787	74484	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		25.00	
11/18/13	AP3177	1063944	787	74484	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		782.50	
11/18/13	AP3621	1241	761	74458	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
11/18/13	AP3621	1242	761	74458	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
11/18/13	AP4992	91532	794	74491	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.59	
11/18/13	AP5138	63812	786	74483	SANICO	> SVS CONTRACT		35.00	
11/18/13	AP5138	64591	786	74483	SANICO	> SVS CONTRACT		35.00	
12/10/13	AP3177	1064225	1071	74713	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	
12/10/13	AP3177	1064289	1071	74713	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		25.00	
12/10/13	AP3387	00847	1056	74698	KEMPUTER SYSTEMS	> SVS CONTRACT		198.00	
12/10/13	AP3621	1245	1048	74690	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
12/10/13	AP3621	1246	1048	74690	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
12/10/13	AP5138	65333	1069	74711	SANICO	> SVS CONTRACT		40.23	
12/10/13	AP5138	66096	1069	74711	SANICO	> SVS CONTRACT		40.23	
12/10/13	AP5138	66844	1069	74711	SANICO	> SVS CONTRACT		40.23	
12/10/13	AP5163	10-13	1052	74694	DR MANUEL ONG	> INMATE MEDICAL		1,250.00	
12/10/13	AP5163	11-13	1052	74694	DR MANUEL ONG	> INMATE MEDICAL		1,250.00	
01/06/14	AP3387	00898	1326	74911	KEMPUTER SYSTEMS	> SVS CONTRACT		198.00	
01/06/14	AP4992	94081	1343	74928	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.59	
01/21/14	AP0540	4775-14	1470	75027	RMKPC,INC. DBA ORKIN	> SVS CONTRACT		517.75	
01/21/14	AP3177	1064787	1472	75029	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		25.00	
01/21/14	AP3177	1064827	1472	75029	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	
01/21/14	AP4992	96613	1474	75031	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.59	
01/21/14	AP5138	67609	1471	75028	SANICO	> SVS CONTRACT		40.23	
01/21/14	AP5138	68369	1471	75028	SANICO	> SVS CONTRACT		58.23	
01/21/14	AP5138	69138	1471	75028	SANICO	> SVS CONTRACT		40.23	
01/21/14	AP5138	69889	1471	75028	SANICO	> SVS CONTRACT		40.23	
01/21/14	AP5138	70648	1471	75028	SANICO	> SVS CONTRACT		40.23	
01/21/14	AP5138	71402	1471	75028	SANICO	> SVS CONTRACT		40.23	
02/03/14	AP3621	1248	1675	75169	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
02/03/14	AP3621	1249	1675	75169	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
02/18/14	AP3177	1065256	1852	75324	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	
02/18/14	AP3177	1065288	1852	75324	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		25.00	
02/18/14	AP3177	1065442	1852	75324	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		871.25	
02/18/14	AP3387	02/14	1836	75308	KEMPUTER SYSTEMS	> SVS CONTRACT		198.00	
02/18/14	AP3621	1253	1822	75294	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
02/18/14	AP3621	1254	1822	75294	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
02/18/14	AP3832	90101A	1856	75328	TNT SAFETY & SECURITY, INC.	> SVS CONTRACT		114.00	
02/18/14	AP4992	99129	1859	75331	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.59	
02/18/14	AP5138	72173	1848	75320	SANICO	> SVS CONTRACT		40.23	
02/18/14	AP5138	72929	1848	75320	SANICO	> SVS CONTRACT		40.23	
03/03/14	AP3387	01006	2032	75473	KEMPUTER SYSTEMS	> SVS CONTRACT		198.00	
03/17/14	AP3177	1065798	2202	75618	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/17/14	AP3177	1065835	2202	75618	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	25.00	
03/17/14	AP3621	1256	2173	75589	CHOICE T.V.,LLC	> SVS CONTRACT	280.43	
03/17/14	AP3621	1257	2173	75589	CHOICE T.V.,LLC	> SVS CONTRACT	280.43	
03/17/14	AP4992	101646	2207	75623	WASTE PRO OF MERIDIAN	> SVS CONTRACT	436.59	
03/17/14	AP5138	73675	2199	75615	SANICO	> SVS CONTRACT	40.23	
03/17/14	AP5138	75179	2199	75615	SANICO	> SVS CONTRACT	40.23	
03/17/14	AP5138	75924	2199	75615	SANICO	> SVS CONTRACT	40.25	
03/17/14	AP5138	77475	2199	75615	SANICO	> SVS CONTRACT	40.25	
04/07/14	AP3177	1066337	2431	75811	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	35.00	
04/07/14	AP3177	1066363	2431	75811	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	25.00	
04/07/14	AP3387	1062	2416	75796	KEMPUTER SYSTEMS	> SVS CONTRACT	198.00	
04/07/14	AP3621	1260	2408	75788	CHOICE T.V.,LLC	> SVS CONTRACT	280.43	
04/07/14	AP3621	1261	2408	75788	CHOICE T.V.,LLC	> SVS CONTRACT	280.43	
04/07/14	AP5068	262466	2432	75812	SWANK MOTION PICTURES	> SVS CONTRACT	1,700.00	
04/07/14	AP5138	78223	2429	75809	SANICO	> SVS CONTRACT	40.25	
04/07/14	AP5138	78965	2429	75809	SANICO	> SVS CONTRACT	40.23	
04/07/14	AP5138	79720	2429	75809	SANICO	> SVS CONTRACT	40.25	
04/21/14	AP4992	104172	2600	75960	WASTE PRO OF MERIDIAN	> SVS CONTRACT	436.59	
05/05/14	AP5138	80467	2782	76113	SANICO RENTAL SERVICE, LLC	> UTILITIES	40.25	
05/05/14	AP5138	81216	2782	76113	SANICO RENTAL SERVICE, LLC	> UTILITIES	58.25	
05/05/14	AP5138	81968	2782	76113	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	40.25	
05/05/14	AP5138	82716	2782	76113	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	40.25	
05/05/14	AP5138	83466	2782	76113	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	40.25	
05/19/14	AP2520	05-14	2950	76259	KANSAS ST BK OF MANHATTON	> SVS CONTRACT	3,115.96	
05/19/14	AP3177	1066872	2962	76271	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	35.00	
05/19/14	AP3177	1066911	2962	76271	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	25.00	
05/19/14	AP3177	1067025	2962	76271	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	782.48	
05/19/14	AP3387	01113	2951	76260	KEMPUTER SYSTEMS	> SVS CONTRACT	198.00	
05/19/14	AP3621	1263	2942	76251	CHOICE T.V.,LLC	> SVS CONTRACT	280.43	
05/19/14	AP3621	1264	2942	76251	CHOICE T.V.,LLC	> SVS CONTRACT	280.43	
05/19/14	AP4992	106734	2967	76276	WASTE PRO OF MERIDIAN	> SVS CONTRACT	436.59	
05/19/14	AP5138	74422	2961	76270	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	40.23	
05/19/14	AP5138	76693	2961	76270	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	40.25	
06/02/14	AP2520	06-14	3142	76417	KANSAS ST BK OF MANHATTON	> CONTRACTUAL SVS	3,115.96	
06/23/14	AP3177	1067396	3489	76712	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	25.00	
06/23/14	AP3177	1067423	3489	76712	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT	35.00	
06/23/14	AP3621	1266	3463	76686	CHOICE T.V.,LLC	> SVS CONTRACT	280.43	
06/23/14	AP3621	1267	3463	76686	CHOICE T.V.,LLC	> SVS CONTRACT	280.43	
06/23/14	AP4992	409300	3497	76720	WASTE PRO OF MERIDIAN	> SVS CONTRACT	436.59	
06/23/14	AP5138	57202	3487	76710	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	63.40	
06/23/14	AP5138	84223	3487	76710	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	58.25	
06/23/14	AP5138	84955	3487	76710	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	40.25	
06/23/14	AP5138	85707	3487	76710	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	55.25	
06/23/14	AP5138	86449	3487	76710	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	56.78	
06/23/14	AP5138	87937	3487	76710	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	63.40	
06/23/14	AP5259	201406	3494	76717	VIVIDCOMMUNICATIONS.COM	> SVS CONTRACT	198.00	
07/07/14	AP2520	07-14	3811	76990	KANSAS ST BK OF MANHATTON	> SVS CONTRACT	3,115.96	
07/07/14	AP3076	7-14	3801	76980	CORRECTIONS MANAGEMENT SERVICE	> CONSULANTS FEE	11,000.00	
07/07/14	AP5138	88672	3820	76999	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	63.40	
07/07/14	AP5138	89420	3820	76999	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT	63.40	
07/07/14	AP5259	201414	3826	77005	VIVIDCOMMUNICATIONS.COM	> SVS CONTRACT	198.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP3177	1067966	3990	77147	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	
07/21/14	AP3177	1067969	3990	77147	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		25.00	
07/21/14	AP4992	111867	3994	77151	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.59	
08/04/14	AP2520	AUG14	4161	77282	KANSAS ST BK OF MANHATTON	> CONTRACTUAL SVS		3,115.96	
08/04/14	AP3621	1272	4154	77275	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
08/04/14	AP3621	1273	4154	77275	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
08/04/14	AP5259	201420	4176	77297	VIVIDCOMMUNICATIONS.COM	> SVS CONTRACT		198.00	
08/18/14	AP3177	1068439	4337	77432	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	
08/18/14	AP3177	1068440	4337	77432	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		25.00	
08/18/14	AP3177	1068757	4337	77432	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		932.46	
08/18/14	AP4992	114459	4342	77437	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.59	
09/02/14	AP3621	1275	4484	77555	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
09/02/14	AP3621	1276	4484	77555	CHOICE T.V.,LLC	> SVS CONTRACT		280.43	
09/02/14	AP5259	201425	4504	77575	VIVIDCOMMUNICATIONS.COM	> SVS CONTRACT		40.00	
09/02/14	AP5259	201426	4504	77575	VIVIDCOMMUNICATIONS.COM	> SVS CONTRACT		198.00	
09/15/14	AP3177	1069074	4678	77728	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		35.00	
09/15/14	AP3177	1069075	4678	77728	SOUTHERN BUSINESS EQUIPMENT	> SVS CONTRACT		25.00	
09/15/14	AP5138	93178	4676	77726	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT		63.40	
09/15/14	AP5138	93956	4676	77726	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT		63.40	
09/15/14	AP5138	94720	4676	77726	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT		63.40	
09/15/14	AP5138	95488	4676	77726	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT		63.40	
09/15/14	AP5138	96258	4676	77726	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT		63.40	
09/15/14	AP5138	97029	4676	77726	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT		81.40	
09/15/14	AP5138	97810	4676	77726	SANICO RENTAL SERVICE, LLC	> SVS CONTRACT		63.40	
09/17/14	AP2520	77749	4699	77749	KANSAS ST BK OF MANHATTON	> SERVICE CONTRACT		3,115.96	
						BALANCE >>>	51,431.09	51,431.09	0.00

400 220 547					REPAIRS/HEATING & A/C				
10/07/13	AP3423	15161	196	74021	MCLAIN PLUMBING & ELECTRICAL	> GRILLES		250.00	
10/07/13	AP3423	90650	196	74021	MCLAIN PLUMBING & ELECTRICAL	> WARRANTY ON NEW COMPRESSOR		2,200.00	
10/07/13	AP3423	90743	196	74021	MCLAIN PLUMBING & ELECTRICAL	> LABOR TO REPLACE PARTS (WALK IN COOLE		575.44	
08/18/14	AP3423	89831	4328	77423	MCLAIN PLUMBING & ELECTRICAL	> A/C REPAIR		4,000.00	
09/15/14	AP3423	89736	4669	77719	MCLAIN PLUMBING & ELECTRICAL	> A/C REPAIR		4,500.00	
						BALANCE >>>	11,525.44	11,525.44	0.00
400 220 549					INSTALL & REPAIR RADIOS				
						BALANCE >>>	0.00	0.00	0.00
400 220 550					LEGAL FEES				
10/07/13	AP4271	447558	210	74035	TRAVELERS	> CLAIMANT:RALPH SANDERS		168.00	
10/07/13	AP4271	447559	210	74035	TRAVELERS	> CLAIMANT:ROY NEALY/EARNEST D YOUNG		5,029.70	
11/04/13	AP3269	11-13	562	74335	LAWYERS,P.L.L.C.	> MISS POWER CO.-MOU(PHARMA PAC)		700.00	
11/18/13	AP4271	449708	792	74489	TRAVELERS	> CLAIMANT:TIMOTHY STEPHENS & RONALD WA		1,114.50	
11/18/13	AP4271	449709	792	74489	TRAVELERS	> CLAIMANT: ROY NEALY & EARNEST D YOUNG		3,019.70	
12/10/13	AP4271	451768	1075	74717	TRAVELERS	> CLAIMANT:ROY NEALY, EARNEST D YOUNG		9,197.95	
12/10/13	AP4271	451769	1075	74717	TRAVELERS	> CLAIMANT:T STEPHENS, R SANDERS, R D W		3,207.57	
01/21/14	AP4115	453764	1473	75030	TRAVELERS	> CLAIMANT: RALPH SANDERS, RONALD D WAY		3,080.35	
01/21/14	AP4115	453765	1473	75030	TRAVELERS	> CLAIMANT:ROY NEALY, EARNEST D YOUNG		1,995.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP4271	455703	1857	75329	TRAVELERS	> CLAIMANT:-T STEPHENS, R SANDERS, R WA		3,077.20	
02/18/14	AP4271	455704	1857	75329	TRAVELERS	> CLAIMANT: ROY NEALY		33.60	
03/17/14	AP4271	457622	2204	75620	TRAVELERS	> CLAIMANT:T STEPHENS/R SANDERS/RON WAY		2,881.26	
04/07/14	AP4271	459550	2436	75816	TRAVELERS	> CLAIMANT:RALPH SANDERS & RONALD D WAY		1,315.50	
05/19/14	AP4271	EUW5714	2965	76274	TRAVELERS	> CLAIMANT: RONALD D WAY		348.00	
06/23/14	AP4271	463127	3493	76716	TRAVELERS	> CLAIMANT:RONALD D WAY		130.50	
						BALANCE >>>	35,299.16	35,299.16	0.00
400 220 552					MEDICAL FEES				
10/07/13	AP1978	10-13	189	74014	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL		732.00	
10/07/13	AP2990	EA10-13	183	74008	DANNY CLIFTON, O.D.	> INMATE MEDICAL-EUGENE ALLEN		46.00	
10/07/13	AP2990	GA10-13	183	74008	DANNY CLIFTON, O.D.	> INMATE MEDICAL-GARLAND ANDREWS		89.00	
10/07/13	AP2990	MH10-13	183	74008	DANNY CLIFTON, O.D.	> INMATE MEDICAL-MAURICE HAMILTON		333.00	
10/07/13	AP2990	4843	183	74008	DANNY CLIFTON, O.D.	> INMATE MEDICAL-DARRYL PICKENS		149.00	
10/07/13	AP2990	4898	183	74008	DANNY CLIFTON, O.D.	> INMATE MEDICAL-DARRYL PICKENS		115.00	
10/07/13	AP2990	5191	183	74008	DANNY CLIFTON, O.D.	> INMATE MEDICAL-JAMES LEWIS		274.00	
10/07/13	AP4513	AR10-13	182	74007	CRAIG MARTIN DMD	> INMATE MEDICAL-ALVIN L RUSH		59.00	
10/07/13	AP4513	KB10-13	182	74007	CRAIG MARTIN DMD	> INMATE MEDICAL-KEITH W BRUNELLE		544.00	
10/07/13	AP4513	RG10-13	182	74007	CRAIG MARTIN DMD	> INMATE MEDICAL-ROOSEVELT GRIFFIN		152.00	
10/07/13	AP4513	10-13	182	74007	CRAIG MARTIN DMD	> INMATE MEDICAL-GARRYN D		354.00	
10/21/13	AP2640	10-13	345	74148	RUSH MEDICAL GROUP P A	> INMATE MEDICL-RYAN JENNINGS		2,079.00	
10/21/13	AP2660	6124	351	74154	WAL-MART COMMUNITY BRC	> INMATE MEDICAL SUPPLIES		259.34	
10/21/13	AP2990	5004	330	74133	DANNY CLIFTON, O.D.	> INMATE MEDICAL-MARCUS MCDOWELL		274.00	
10/21/13	AP2990	5155	330	74133	DANNY CLIFTON, O.D.	> INMATE MEDICAL-JOSHUA PATTON		274.00	
10/21/13	AP2990	5233	330	74133	DANNY CLIFTON, O.D.	> INMATE MEDICAL-GARLAND ANDREWS		46.00	
10/21/13	AP2990	5234	330	74133	DANNY CLIFTON, O.D.	> INMATE MEDICAL-EUGENE ALLEN		46.00	
10/21/13	AP4406	2276	333	74136	FRED'S INC	> INMATE PHARMACY		1,439.11	
10/21/13	AP4940	RG10-13	335	74138	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL-ROOSEVELT GRIFFIN		3,030.38	
11/04/13	AP2640	RJ8-8	570	74343	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-RYAN JENNINGS		100.00	
11/04/13	AP4513	CR-0075	555	74328	CRAIG MARTIN DMD	> INMATE MEDICAL-KENDRICK N CRAIG		499.00	
11/04/13	AP4513	DU-0039	555	74328	CRAIG MARTIN DMD	> INMATE MEDICAL-KEVIN E DUELL		525.00	
11/04/13	AP4513	N-FLOYD	555	74328	CRAIG MARTIN DMD	> INMATE MEDICAL-NATHAN FLOYD		152.00	
11/04/13	AP4826	ANDERSO	569	74342	RUSH HEALTH SYSTEM	> INMATE MEDICAL-LAKENWITH ANDERSON		148.84	
11/04/13	AP4826	HOWARD	569	74342	RUSH HEALTH SYSTEM	> INMATE MEDICAL-HOWARD SPINKS		148.84	
11/04/13	AP4940	RG11-13	560	74333	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL-ROOSEVELT GRIFFIN		122.85	
11/04/13	AP5032	JOLLY	568	74341	RUSH CARE, INC	> INMATE MEDICAL-TIMOTHY JOLLY		95.00	
11/18/13	AP1978	AB11-13	769	74466	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-ANTONIUS BACKSTROM		118.00	
11/18/13	AP1978	SH11-13	769	74466	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-SHELTON HARBIN		171.00	
11/18/13	AP2573	RG11-13	771	74468	INTERNAL MEDICINE CLINIC	> INMATE MEDICAL-ROOSEVELT GRIFFIN		432.00	
11/18/13	AP2639	GRIFFIN	783	74480	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-ROOSEVELT GRIFFIN		25,831.88	
11/18/13	AP2640	REG1113	784	74481	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-ROOSEVELT GRIFFIN		191.00	
11/18/13	AP3748	11-13	773	74470	LABORATORY CORPORATION OF AMER	> INMATE MEDICAL-ANDREW NORRED		7.73	
11/18/13	AP4513	GR0142	762	74459	CRAIG MARTIN DMD	> INMATE MEDICAL-CHRISTOPHER B GRAYSON		1,034.00	
11/18/13	AP4513	HO0104	762	74459	CRAIG MARTIN DMD	> INMATE MEDICAL-LADRECUS L HOGAN		120.00	
11/18/13	AP4513	PI0042	762	74459	CRAIG MARTIN DMD	> INMATE MEDICAL-DARRYL T PICKENS		204.00	
11/18/13	AP4513	RU0049	762	74459	CRAIG MARTIN DMD	> INMATE MEDICAL-ALVIN L RUSH		286.00	
11/18/13	AP4513	SP11-13	762	74459	CRAIG MARTIN DMD	> INMATE MEDICAL-JOSHUA L PATTON		382.00	
11/18/13	AP4765	AB11-13	779	74476	QUEST DIAGNOSTIC	> INMATE MEDICAL-ANTONIUS BACKSTROM		161.20	
11/18/13	AP4765	SH11-13	779	74476	QUEST DIAGNOSTIC	> INMATE MEDICAL-SHELTON HARBIN		185.56	
11/18/13	AP4940	CY11-13	772	74469	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL		521.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/18/13	AP5033	88087	776	74473	MERIDIAN IMAGING PA	> INMATE MEDICAL-ROOSEVELT GRIFFIN		39.00	
12/10/13	AP2660	07784	1077	74719	WAL-MART COMMUNITY BRC	> INMATE MEDICAL		115.74	
12/10/13	AP2990	16512	1051	74693	DANNY CLIFTON, O.D.	> INMATE MEDICAL-MARCUS MCDOWELL		66.00	
12/10/13	AP2990	16513	1051	74693	DANNY CLIFTON, O.D.	> INMATE MEDICAL-MARCUS MCDOWELL		46.00	
12/10/13	AP4406	2342	1054	74696	FRED'S INC	> INMATE PHARMACY		1,347.06	
01/06/14	AP2660	6642	1342	74927	WAL-MART COMMUNITY BRC	> INMATE MEDICAL SUPPLIES		466.24	
01/06/14	AP2660	9748	1342	74927	WAL-MART COMMUNITY BRC	> INMATE MEDICAL		42.00	
01/06/14	AP4406	2412	1317	74902	FRED'S INC	> INMATE PHARMACY		2,923.54	
01/06/14	AP4513	CSPURLN	1313	74898	CRAIG MARTIN DMD	> INMATE MEDICAL		630.00	
01/06/14	AP4513	JHILL	1313	74898	CRAIG MARTIN DMD	> INMATE MEDICAL-JEREMY T HILL		354.00	
01/06/14	AP4513	JRUFFIN	1313	74898	CRAIG MARTIN DMD	> INMATE MEDICAL-JONAUFUS L RUFFIN		367.00	
01/06/14	AP4513	KJONES	1313	74898	CRAIG MARTIN DMD	> INMATE MEDICAL-KENNETH JONES		354.00	
01/06/14	AP4513	LRUSH	1313	74898	CRAIG MARTIN DMD	> INMATE MEDICAL-LEE E RUSH		676.00	
01/06/14	AP4513	MOUTON	1313	74898	CRAIG MARTIN DMD	> INMATE MEDICAL-MARCO A MOUTON		234.00	
01/06/14	AP4513	SANDOVA	1313	74898	CRAIG MARTIN DMD	> INMATE MEDICAL-ROBERTO H SANDOVAL		420.00	
01/21/14	AP4406	2479	1467	75024	FRED'S INC	> INMATE PHARMACY		3,082.58	
01/21/14	AP4513	CRAIG	1466	75023	CRAIG MARTIN DMD	> INMATE MEDICAL-KENDRICK N CRAIG		347.00	
01/21/14	AP4513	DUNNIG	1466	75023	CRAIG MARTIN DMD	> INMATE MEDICAL-WILLIE L DUNNIGAN		354.00	
02/18/14	AP2660	60038	1858	75330	WAL-MART COMMUNITY BRC	> INMATE MEDICAL SUPPLIES		328.17	
02/18/14	AP3262	MARMCD	1823	75295	CLIFTON, DANNY	> INMATE MEDICAL-MARCUS MCDOWELL		41.80	
02/18/14	AP4007	LPACK	1840	75312	MEDICAL FOUNDATION, INC	> EMPLOYEE PHYSICAL-LINDA PACK		7.61	
02/18/14	AP4513	D-EDD	1824	75296	CRAIG MARTIN DMD	> INMATE MEDICAL-DERRICK EDDINGTON		345.74	
02/18/14	AP4513	HLMOOD	1824	75296	CRAIG MARTIN DMD	> INMATE MEDICAL-HENRY L MOODY		437.19	
02/18/14	AP4513	OCAR	1824	75296	CRAIG MARTIN DMD	> INMATE MEDICAL-OZELL CARTER		383.50	
03/03/14	AP3624	0314	2022	75463	ALLIANCE HEALTH CENTER	> INMATE MEDICAL-WILLIAM H DALE		65.00	
03/03/14	AP4406	0314	2028	75469	FRED'S INC	> INMATE MEDICAL		425.26	
03/03/14	AP5123	ROBJENK	2031	75472	J C STENNIS PROFESSIONAL SVCS	> DRUG TESTING FOR ROBBEY JENKINS		25.00	
03/17/14	AP2639	R-J3-14	2198	75614	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-RYAN JENNINGS		40.55	
03/17/14	AP2639	RJE3-14	2198	75614	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-RYAN JENNINGS		40.55	
03/17/14	AP4406	2674	2176	75592	FRED'S INC	> IMMATE PHARMACY		569.96	
04/07/14	AP4513	DE4-14	2412	75792	CRAIG MARTIN DMD	> INMATE MEDICAL-DERRICK EDDINGTON		392.00	
04/07/14	AP4513	DW4-14	2412	75792	CRAIG MARTIN DMD	> INMATE MEDICAL-DANNY R WATKINS		407.00	
04/21/14	AP4406	2738	2577	75937	FRED'S INC	> INMATE PHARMACY		644.38	
05/19/14	AP1978	220794	2948	76257	GREATER MERIDIAN HEALTH CLINIC	> INMATE MEDICAL-SHELTON HARBIN		60.51	
05/19/14	AP3262	220645	2943	76252	CLIFTON, DANNY	> INMATE MEDICAL-SHELTON HARBIN		244.61	
05/19/14	AP3262	220646	2943	76252	CLIFTON, DANNY	> INMATE MEDICAL-MARCUS MCDOWELL		89.10	
05/19/14	AP3262	220647	2943	76252	CLIFTON, DANNY	> INMATE MEDICAL-GARLAND ANDREWS		60.51	
05/19/14	AP3262	220652	2943	76252	CLIFTON, DANNY	> INMATE MEDICAL-MARCUS MCDOWELL		36.05	
05/19/14	AP4406	2805	2945	76254	FRED'S INC	> INMATE PHARMACY		1,031.42	
05/19/14	AP4513	218220	2944	76253	CRAIG MARTIN DMD	> INMATE MEDICAL-TRAVIS SHORT		659.03	
05/19/14	AP4513	218226	2944	76253	CRAIG MARTIN DMD	> INMATE MEDICAL-ANTHONY J TURNER		424.21	
06/02/14	AP5123	06-14	3141	76416	J C STENNIS PROFESSIONAL SVCS	> INMATE MEDICAL-CRAIG BOOKER		146.81	
06/23/14	AP2640	GOSS	3485	76708	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-DECORY GOSS		7.61	
06/23/14	AP3624	JUNE14	3454	76677	ALLIANCE HEALTH CENTER	> INMATE MEDICAL-WILLIAM H DALE		65.00	
06/23/14	AP4007	DEGOSS	3477	76700	MEDICAL FOUNDATION, INC	> INMATE MEDICAL-DECORY GOSS		30.86	
06/23/14	AP4406	2869	3469	76692	FRED'S INC	> INMATE PHARMACY		565.14	
06/23/14	AP4940	CBOOKER	3474	76697	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL-CRAIG BOOKER		146.81	
06/23/14	AP4940	WDALEJR	3474	76697	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL-WILLIAM DALE JR		36.05	
06/23/14	AP5257	589958	3490	76713	SPC HOME MEDICAL EQUIPMENT	> INMATE MEDICAL		115.00	
07/07/14	AP4007	G-WELSH	3812	76991	MEDICAL FOUNDATION, INC	> EMPLOYEE PHYSICAL-GEORGE WELSH		53.00	
07/07/14	AP4007	RWILLA	3812	76991	MEDICAL FOUNDATION, INC	> EMPLOYEE PHYSICAL-RAY WILLIAMS		53.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/07/14	AP4007	SPAYTON	3812	76991	MEDICAL FOUNDATION, INC	> EMPLOYEE PHYSICAL-SANDRA D PAYTON		53.00	
07/07/14	AP4513	ATURNER	3802	76981	CRAIG MARTIN DMD	> INMATE MEDICAL-ANTHONY J TURNER		424.21	
07/07/14	AP5257	597631	3822	77001	SPC HOME MEDICAL EQUIPMENT	> INMATE MEDICAL SUPPLIES		115.00	
07/07/14	AP5257	603565	3822	77001	SPC HOME MEDICAL EQUIPMENT	> INMATE MEDICAL SUPPLIES		115.00	
07/21/14	AP2639	DECGOSS	3988	77145	RUSH FOUNDATION HOSPITAL	> INMATE MEDICAL-DECORY GOSS		2,324.23	
07/21/14	AP2640	D.GOSS	3989	77146	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-DECORY GOSS		7.03	
07/21/14	AP2640	DEGOSS	3989	77146	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-DECORY GOSS		191.64	
07/21/14	AP4406	2994	3978	77135	FRED'S INC	> INMATE PHARMACY		1,048.88	
07/21/14	AP4940	LMKIRK	3981	77138	JOHN C STENNIS MEM HOSPITAL	> INMATE MEDICAL-LARRY M KIRK		342.89	
08/18/14	AP2179	228815	4319	77414	DANNY R CLIFTON O D	> INMATE MEDICAL-DARRYL PICKENS		224.21	
08/18/14	AP2640	79512MS	4334	77429	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-DECORY GOSS		7.03	
08/18/14	AP3262	WADE1	4316	77411	CLIFTON, DANNY	> INMATE MEDICAL-WILLIAM WADE		252.24	
08/18/14	AP4007	228633	4329	77424	MEDICAL FOUNDATION, INC	> INMATE MEDICAL		154.65	
08/18/14	AP4007	7252034	4329	77424	MEDICAL FOUNDATION, INC	> INMATE MEDICAL-ANTONIO MILES		60.15	
08/18/14	AP4007	79512MS	4329	77424	MEDICAL FOUNDATION, INC	> INMATE MEDICAL-DECORY GOSS		60.15	
08/18/14	AP5032	228820	4333	77428	RUSH CARE, INC	> INMATE MEDICAL-MARGQUETTE SUMMERVI		61.67	
09/02/14	AP2640	228632	4498	77569	RUSH MEDICAL GROUP P A	> INMATE MEDICAL-DECORY GOSS		154.65	
09/02/14	AP2660	60515	4505	77576	WAL-MART COMMUNITY BRC	> INMATE MEDICAL SUPPLIES		178.49	
09/02/14	AP4406	3048	4486	77557	FRED'S INC	> INMATE PHARMACY		706.95	
09/02/14	AP5257	612257	4500	77571	SPC HOME MEDICAL EQUIPMENT	> INMATE MEDICAL		115.00	
09/02/14	AP5257	618883	4500	77571	SPC HOME MEDICAL EQUIPMENT	> INMATE MEDICAL		115.00	
						BALANCE >>>	68,286.39	68,286.39	0.00
400	220	554			CONSULTANT FEES				
10/07/13	AP3076	10-13	181	74006	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANTS FEE		11,000.00	
11/04/13	AP3076	11-13	554	74327	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANT FEES		11,000.00	
12/10/13	AP3076	12/13	1049	74691	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANT FEES		11,000.00	
01/06/14	AP3076	1-14	1312	74897	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANTS FEE		11,000.00	
02/03/14	AP3076	2/14	1677	75171	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANT FEES		11,000.00	
03/03/14	AP3076	MAR-14	2025	75466	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANT FEES		11,000.00	
04/07/14	AP3076	04-14	2410	75790	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANTS FEE		11,000.00	
05/05/14	AP3076	05-14	2769	76100	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANT FEES		11,000.00	
06/02/14	AP3076	06-14	3134	76409	CORRECTIONS MANAGEMENT SERVICE	> CONSULANT FEES		11,000.00	
08/04/14	AP3076	8-14	4157	77278	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANT FEES		11,000.00	
09/02/14	AP3076	09-14	4485	77556	CORRECTIONS MANAGEMENT SERVICE	> CONSULTANT FEES		11,000.00	
						BALANCE >>>	121,000.00	121,000.00	0.00
400	220	555			ENGINEERING FEES				
						BALANCE >>>	0.00	0.00	0.00
400	220	556			OTHER PROFESSIONAL FEES/SERVIC				
10/07/13	AP3945	289363	211	74036	UPS	> SHIPPING		33.90	
10/21/13	AP0187	CT10-13	325	74128	AMERICAN RED CROSS	> TRAINING FOR CATHERINE THOMAS		500.00	
10/21/13	AP4415	13-0098	331	74134	EAST MISSISSIPPI COMMMUNITY CO	> GED TESTINGS		240.00	
10/21/13	AP4415	14-0013	331	74134	EAST MISSISSIPPI COMMMUNITY CO	> GED TESTINGS		300.00	
10/31/13	SJ1314	10-13			HANCOCK BANK	> FEES		2,475.00	
11/04/13	AP3945	289403	575	74348	UPS	> SHIPPING		33.90	
11/18/13	AP3056	M11-13	770	74467	HANCOCK BANK-TRUST DEPARTMENT	> HOUSING COUNTY INMATES (MEN)		6,540.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/27/13	SJ1314	11-6			HANCOCK> INVESTMENT				6,540.00
12/03/13	AP4787	74516	849	74516	AMERICAN CORRECTIONAL ASSOCIAT>	REACCREDITATION		7,500.00	
12/10/13	AP5009	GRIFFIN	1045	74687	CARTHAGE AMBULANCE >	INMATE MEDICAL-ROOSEVELT GRIFFIN		1,516.10	
01/06/14	AP4444	1-14	1316	74901	FIRST NATIONAL BANK >	GO BONDS		1,940.00	
01/06/14	AP5163	1-14	1314	74899	DR MANUEL ONG >	MONTHLY		1,250.00	
02/03/14	AP4139	BD2009	1673	75167	AMTEC >	ARBITRAGE REBATE COMPUTATION		2,400.00	
02/03/14	AP5163	2-14	1678	75172	DR MANUEL ONG >	SVS CONTRACT		1,250.00	
03/03/14	AP5163	0314	2027	75468	DR MANUEL ONG >	SVS CONTRACT		1,250.00	
03/03/14	AP5194	WO-0463	2024	75465	CLEC, INC. >	SVS CONTRACT		188.07	
03/17/14	AP3816	0680475	2197	75613	RONALD REID WELCH, P.A. >	LEGAL FEES, GATES V. COLLIER, NO. 4:7		3,000.00	
03/17/14	AP4632	03-14	2186	75602	MCINTOSH, MARY P >	CPR AND FIRST AID TRAINING		2,350.00	
03/17/14	AP4787	679520	2164	75580	AMERICAN CORRECTIONAL ASSOCIAT>	REACCREDITATION FEE		7,500.00	
03/30/14	SJ1314	3-8			HANCOCK BANK> REVERSE OF FEE				2,253.25
03/31/14	SJ1314	3-6			HANCOCK BANK> INVESTMENT			2,253.25	
04/07/14	AP3945	289114	2438	75818	UPS >	SHIPPING		171.52	
04/07/14	AP5009	216917	2407	75787	CARTHAGE AMBULANCE >	INMATE MEDICAL-DECOREY GOSS		270.74	
04/07/14	AP5009	216919	2407	75787	CARTHAGE AMBULANCE >	INMATE MEDICAL-DECOREY GOSS		429.46	
04/07/14	AP5163	04-14	2413	75793	DR MANUEL ONG >	SVS CONTRACT		1,250.00	
04/30/14	SJ1314	4-25			HANCOCK BANK> FEES			2,475.00	
05/05/14	AP5163	05-14	2770	76101	DR MANUEL ONG >	SVS CONTRACT		1,250.00	
06/02/14	AP3945	289144	3153	76428	UPS >	SHIPPING		47.46	
06/02/14	AP5163	06-14	3137	76412	DR MANUEL ONG >	SVS CONTRACT		1,250.00	
07/07/14	AP3945	0289234	3825	77004	UPS >	SHIPPING FEE		13.81	
07/07/14	AP3945	0289244	3825	77004	UPS >	SHIPPING FEE		13.85	
07/07/14	AP5163	07-14	3803	76982	DR MANUEL ONG >	SVS CONTRACT		1,250.00	
08/04/14	AP3945	8-14	4175	77296	UPS >	SHIPPING		90.19	
08/04/14	AP5163	08-14	4158	77279	DR MANUEL ONG >	SVS CONTRACT		1,250.00	
08/18/14	AP3262	NDREWS1	4316	77411	CLIFTON, DANNY >	INMATE MEDICAL-GARLAND ANDREWS		36.05	
09/02/14	AP3945	9-14	4503	77574	UPS >	SHIPPING		33.18	
09/15/14	AP3945	289364	4683	77733	UPS >	SHIPPING		33.18	
09/15/14	AP5163	09-14	4663	77713	DR MANUEL ONG >	SVS CONTRACT		1,250.00	
						BALANCE >>>	44,841.41	53,634.66	8,793.25
400	220	570			INSURANCE AND FIDELITY				
10/21/13	AP4115	RJ10-13	350	74153	TRAVELERS >	INSURANCE		20,381.75	
11/18/13	AP4115	RJ11-13	791	74488	TRAVELERS >	INSURANCE		20,381.75	
01/06/14	AP4975	1526555	1310	74895	CNA SURETY >	BOND-CATHERINE WALTON, OFFICE MANAGER		100.00	
02/24/14	AP4115	75347	1872	75347	TRAVELERS >	INSURANACE		19,742.50	
05/29/14	AP4115	76306	3032	76306	TRAVELERS >	INSURANCE		19,742.50	
06/02/14	AP4975	5329275	3133	76408	CNA SURETY >	BOND-VANESA PAYNE, RECEIVING CLERK		175.00	
06/02/14	AP4975	79600	3133	76408	CNA SURETY >	BOND-CAHERINE D WALTON, RECEIVING CLK		175.00	
06/23/14	AP4975	5329272	3464	76687	CNA SURETY >	BOND-VANESSA PAYNE, RECEIVING CLERK		175.00	
07/21/14	AP4271	RW7-14	3993	77150	TRAVELERS >	CLAIMANT: RONALD D WAY		667.00	
08/18/14	AP4975	18645N	4317	77412	CNA SURETY >	NOTARY PUBLIC-CATHERINE WALTON		50.00	
						BALANCE >>>	81,590.50	81,590.50	0.00
400	220	579			FEEDING OF PRISONERS				
10/07/13	AP3080	3082906	206	74031	SYSCO FOOD SERVICE OF JACKSON >	FOOD		4,630.64	
10/07/13	AP3080	9120659	206	74031	SYSCO FOOD SERVICE OF JACKSON >	FOOD		7,245.61	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP3157	7278932	197	74022	MERCHANTS FOODSERVICE	> FOOD		3,635.16	
10/07/13	AP3157	7298449	197	74022	MERCHANTS FOODSERVICE	> FOOD		2,650.19	
10/07/13	AP3750	7094751	201	74026	PRAIRIE FARMS DAIRY	> MILK		445.92	
10/07/13	AP3750	7094829	201	74026	PRAIRIE FARMS DAIRY	> MILK		334.44	
10/07/13	AP3750	7094910	201	74026	PRAIRIE FARMS DAIRY	> MILK		390.18	
10/07/13	AP3750	7094994	201	74026	PRAIRIE FARMS DAIRY	> MILK		418.05	
10/21/13	AP1125	59748	341	74144	PILGRIM'S FOODLINER	> FOOD		10.37	
10/21/13	AP3080	309190	348	74151	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,803.79	
10/21/13	AP3080	3092605	348	74151	SYSCO FOOD SERVICE OF JACKSON	> FOOD		3,654.84	
10/21/13	AP3157	7307890	337	74140	MERCHANTS FOODSERVICE	> FOOD		3,246.50	
10/21/13	AP3157	7317826	337	74140	MERCHANTS FOODSERVICE	> FOOD		2,063.09	
10/21/13	AP3157	7327895	337	74140	MERCHANTS FOODSERVICE	> FOOD		2,479.26	
10/21/13	AP3750	7090075	342	74145	PRAIRIE FARMS DAIRY	> MILK		383.00	
10/21/13	AP3750	7095079	342	74145	PRAIRIE FARMS DAIRY	> MILK		445.92	
11/04/13	AP3080	0030648	573	74346	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,466.51	
11/04/13	AP3080	3101712	573	74346	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,013.45	
11/04/13	AP3080	9050467	573	74346	SYSCO FOOD SERVICE OF JACKSON	> FOOD		3,550.73	
11/04/13	AP3157	7288182	564	74337	MERCHANTS FOODSERVICE	> FOOD		3,190.43	
11/04/13	AP3157	7347644	564	74337	MERCHANTS FOODSERVICE	> FOOD		2,511.64	
11/04/13	AP3750	7090148	567	74340	PRAIRIE FARMS DAIRY	> MILK		368.81	
11/18/13	AP1098	12430	774	74471	LOWE'S CREDIT SERVICES	> BOTTLE WATERS		39.84	
11/18/13	AP3080	3101004	789	74486	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,731.93	
11/18/13	AP3080	3102407	789	74486	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,940.02	
11/18/13	AP3080	3103106	789	74486	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,511.38	
11/18/13	AP3157	7338088	775	74472	MERCHANTS FOODSERVICE	> FOOD		4,412.40	
11/18/13	AP3157	7357040	775	74472	MERCHANTS FOODSERVICE	> FOOD		1,434.59	
11/18/13	AP3157	7366503	775	74472	MERCHANTS FOODSERVICE	> FOOD		1,953.93	
11/18/13	AP3750	7090297	777	74474	PRAIRIE FARMS DAIRY	> MILK		418.05	
12/10/13	AP1125	59856	1066	74708	PILGRIM'S FOODLINER	> WATER		12.00	
12/10/13	AP3080	3110706	1073	74715	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,502.27	
12/10/13	AP3080	3111406	1073	74715	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,702.07	
12/10/13	AP3080	311210	1073	74715	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,676.36	
12/10/13	AP3157	7376702	1060	74702	MERCHANTS FOODSERVICE	> FOOD		3,783.24	
12/10/13	AP3157	7386218	1060	74702	MERCHANTS FOODSERVICE	> FOOD		3,517.85	
12/10/13	AP3157	7395291	1060	74702	MERCHANTS FOODSERVICE	> FOOD		3,689.61	
12/10/13	AP3750	59833	1067	74709	PRAIRIE FARMS DAIRY	> MILK		439.74	
12/10/13	AP3750	7090223	1067	74709	PRAIRIE FARMS DAIRY	> MILK		390.18	
12/10/13	AP3750	7090374	1067	74709	PRAIRIE FARMS DAIRY	> MILK		425.55	
12/10/13	AP3750	7090521	1067	74709	PRAIRIE FARMS DAIRY	> MILK		439.74	
01/06/14	AP3080	1270081	1338	74923	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,989.93	
01/06/14	AP3080	2050651	1338	74923	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,265.65	
01/06/14	AP3080	2120609	1338	74923	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,839.29	
01/06/14	AP3080	2190626	1338	74923	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,881.18	
01/06/14	AP3080	3122604	1338	74923	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,536.55	
01/06/14	AP3157	7401090	1328	74913	MERCHANTS FOODSERVICE	> FOOD		3,605.36	
01/06/14	AP3157	7409733	1328	74913	MERCHANTS FOODSERVICE	> FOOD		4,305.55	
01/06/14	AP3157	7418250	1328	74913	MERCHANTS FOODSERVICE	> FOOD		3,039.77	
01/06/14	AP3157	7427590	1328	74913	MERCHANTS FOODSERVICE	> FOOD		4,463.12	
01/06/14	AP3157	7432460	1328	74913	MERCHANTS FOODSERVICE	> FOOD		2,901.16	
01/06/14	AP3750	7090600	1331	74916	PRAIRIE FARMS DAIRY	> MILK		453.92	
01/06/14	AP3750	7090644	1331	74916	PRAIRIE FARMS DAIRY	> MILK		457.72	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/06/14	AP3750	7090797	1331	74916	PRAIRIE FARMS DAIRY	> MILK		543.78	
01/06/14	AP3750	7090868	1331	74916	PRAIRIE FARMS DAIRY	> MILK		398.34	
02/03/14	AP3080	1020679	1697	75191	SYSCO FOOD SERVICE OF JACKSON	> FOOD		3,451.92	
02/03/14	AP3080	356915	1697	75191	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,510.75	
02/03/14	AP3157	7437338	1688	75182	MERCHANTS FOODSERVICE	> FOOD		2,473.70	
02/03/14	AP3157	7445445	1688	75182	MERCHANTS FOODSERVICE	> FOOD		2,897.89	
02/03/14	AP3723	5718195	1686	75180	MCKEE FOODS CORPORATIONS	> FOOD		951.84	
02/03/14	AP3750	709072	1691	75185	PRAIRIE FARMS DAIRY	> MILK		444.30	
02/03/14	AP3750	7090720	1691	75185	PRAIRIE FARMS DAIRY	> MILK		343.44	
02/03/14	AP3750	7090915	1691	75185	PRAIRIE FARMS DAIRY	> MILK		329.13	
02/18/14	AP3080	1160525	1854	75326	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,774.68	
02/18/14	AP3080	1230911	1854	75326	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,686.25	
02/18/14	AP3157	7454246	1841	75313	MERCHANTS FOODSERVICE	> FOOD		3,242.00	
02/18/14	AP3157	7463441	1841	75313	MERCHANTS FOODSERVICE	> FOOD		2,219.98	
02/18/14	AP3750	7091050	1845	75317	PRAIRIE FARMS DAIRY	> MILK		533.16	
02/18/14	AP3750	7091129	1845	75317	PRAIRIE FARMS DAIRY	> MILK		473.92	
02/18/14	AP3750	7091208	1845	75317	PRAIRIE FARMS DAIRY	> MILK		325.82	
02/18/14	AP3750	7091265	1845	75317	PRAIRIE FARMS DAIRY	> MILK		481.92	
03/03/14	AP3080	1300565	2038	75479	SYSCO FOOD SERVICE OF JACKSON	> FOOD		3,724.15	
03/03/14	AP3750	7091341	2034	75475	PRAIRIE FARMS DAIRY	> MILK		336.00	
03/17/14	AP3080	2060633	2203	75619	SYSCO FOOD SERVICE OF JACKSON	> FOOD		6,883.30	
03/17/14	AP3080	2130567	2203	75619	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,127.86	
03/17/14	AP3080	2200742	2203	75619	SYSCO FOOD SERVICE OF JACKSON	> FOOD		6,466.54	
03/17/14	AP3080	2270748	2203	75619	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,874.85	
03/17/14	AP3157	7471100	2187	75603	MERCHANTS FOODSERVICE	> FOOD		2,676.89	
03/17/14	AP3157	7481252	2187	75603	MERCHANTS FOODSERVICE	> FOOD		3,679.08	
03/17/14	AP3157	7489711	2187	75603	MERCHANTS FOODSERVICE	> FOOD		5,079.42	
03/17/14	AP3157	7499401	2187	75603	MERCHANTS FOODSERVICE	> FOOD		2,910.86	
03/17/14	AP3157	7508296	2187	75603	MERCHANTS FOODSERVICE	> FOOD		3,039.16	
03/17/14	AP3750	7091414	2191	75607	PRAIRIE FARMS DAIRY	> MILK		448.00	
03/17/14	AP3750	7096407	2191	75607	PRAIRIE FARMS DAIRY	> MILK		378.00	
04/07/14	AP1125	20016	2422	75802	PILGRIM'S FOODLINER	> FOOD		6.08	
04/07/14	AP2660	60098	2439	75819	WAL-MART COMMUNITY BRC	> FOOD		481.94	
04/07/14	AP2660	60110	2439	75819	WAL-MART COMMUNITY BRC	> FOOD		60.34	
04/07/14	AP3080	3060550	2433	75813	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,811.06	
04/07/14	AP3080	3130641	2433	75813	SYSCO FOOD SERVICE OF JACKSON	> FOOD		3,911.82	
04/07/14	AP3080	3200740	2433	75813	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,330.17	
04/07/14	AP3157	7517751	2419	75799	MERCHANTS FOODSERVICE	> FOOD		3,122.01	
04/07/14	AP3157	7526681	2419	75799	MERCHANTS FOODSERVICE	> FOOD		3,056.74	
04/07/14	AP3157	7535690	2419	75799	MERCHANTS FOODSERVICE	> FOOD		2,633.22	
04/07/14	AP3750	7090023	2424	75804	PRAIRIE FARMS DAIRY	> MILK		404.56	
04/07/14	AP3750	7090081	2424	75804	PRAIRIE FARMS DAIRY	> MILK		497.92	
04/07/14	AP3750	7096498	2424	75804	PRAIRIE FARMS DAIRY	> FOOD		497.92	
04/21/14	AP3080	3270658	2597	75957	SYSCO FOOD SERVICE OF JACKSON	> FOOD		3,937.87	
04/21/14	AP3080	4030573	2597	75957	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,338.17	
04/21/14	AP3157	7544381	2584	75944	MERCHANTS FOODSERVICE	> FOOD		3,028.17	
04/21/14	AP3157	7553978	2584	75944	MERCHANTS FOODSERVICE	> FOOD		2,093.75	
04/21/14	AP3750	7090160	2591	75951	PRAIRIE FARMS DAIRY	> MILK		420.12	
04/21/14	AP3750	7090245	2591	75951	PRAIRIE FARMS DAIRY	> MILK		497.92	
04/21/14	AP3750	7090328	2591	75951	PRAIRIE FARMS DAIRY	> FOOD		329.39	
05/05/14	AP3080	4100684	2784	76115	SYSCO FOOD SERVICE OF JACKSON	> FOOD		4,203.21	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/05/14	AP3080	4170734	2784	76115	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,679.97	
05/05/14	AP3157	7572760	2777	76108	MERCHANTS FOODSERVICE > FOOD		2,593.50	
05/05/14	AP3750	7094545	2779	76110	PRAIRIE FARMS DAIRY > MILK		501.92	
05/05/14	AP3750	7094917	2779	76110	PRAIRIE FARMS DAIRY > MILK		381.81	
05/19/14	AP3080	4240635	2964	76273	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,840.12	
05/19/14	AP3080	5010627	2964	76273	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,720.87	
05/19/14	AP3080	5080597	2964	76273	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,737.28	
05/19/14	AP3157	7563793	2956	76265	MERCHANTS FOODSERVICE > FOOD		3,277.21	
05/19/14	AP3157	7581026	2956	76265	MERCHANTS FOODSERVICE > FOOD		3,591.39	
05/19/14	AP3157	7591865	2956	76265	MERCHANTS FOODSERVICE > FOOD		3,970.97	
05/19/14	AP3157	7600798	2956	76265	MERCHANTS FOODSERVICE > FOOD		3,514.49	
05/19/14	AP3750	7094702	2960	76269	PRAIRIE FARMS DAIRY > MILK		469.92	
05/19/14	AP3750	7094781	2960	76269	PRAIRIE FARMS DAIRY > MILK		396.50	
06/02/14	AP3750	7094864	3147	76422	PRAIRIE FARMS DAIRY > MILK		469.92	
06/02/14	AP3750	7094949	3147	76422	PRAIRIE FARMS DAIRY > MILK		469.92	
06/23/14	AP3080	5150548	3491	76714	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,349.78	
06/23/14	AP3080	5220647	3491	76714	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,776.76	
06/23/14	AP3080	5290575	3491	76714	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,323.17	
06/23/14	AP3157	7609269	3478	76701	MERCHANTS FOODSERVICE > FOOD		3,653.03	
06/23/14	AP3157	7617647	3478	76701	MERCHANTS FOODSERVICE > FOOD		3,940.61	
06/23/14	AP3157	7624047	3478	76701	MERCHANTS FOODSERVICE > FOOD		3,657.65	
06/23/14	AP3750	7050819	3483	76706	PRAIRIE FARMS DAIRY > MILK		540.77	
06/23/14	AP3750	7095025	3483	76706	PRAIRIE FARMS DAIRY > MILK		469.92	
06/23/14	AP3750	7095077	3483	76706	PRAIRIE FARMS DAIRY > MILK		414.31	
07/07/14	AP3080	0605031	3823	77002	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,827.87	
07/07/14	AP3080	6120659	3823	77002	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,977.85	
07/07/14	AP3080	6190683	3823	77002	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,294.48	
07/07/14	AP3157	7630897	3813	76992	MERCHANTS FOODSERVICE > FOOD		3,334.39	
07/07/14	AP3157	7637666	3813	76992	MERCHANTS FOODSERVICE > FOOD		1,572.14	
07/07/14	AP3157	764131	3813	76992	MERCHANTS FOODSERVICE > FOOD		2,324.04	
07/07/14	AP3750	7050894	3816	76995	PRAIRIE FARMS DAIRY > MILK		469.92	
07/07/14	AP3750	7050966	3816	76995	PRAIRIE FARMS DAIRY > MILK		467.34	
07/21/14	AP3080	6260592	3991	77148	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,480.46	
07/21/14	AP3157	7650642	3983	77140	MERCHANTS FOODSERVICE > FOOD		3,220.18	
07/21/14	AP3750	7051038	3987	77144	PRAIRIE FARMS DAIRY > MILK		469.92	
07/21/14	AP3750	7051104	3987	77144	PRAIRIE FARMS DAIRY > MILK		439.18	
07/21/14	AP3750	7051183	3987	77144	PRAIRIE FARMS DAIRY > MILK		470.55	
08/04/14	AP1125	60452	4166	77287	PILGRIM'S FOODLINER > FOOD		21.98	
08/04/14	AP3080	7030606	4172	77293	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,053.82	
08/04/14	AP3080	7100581	4172	77293	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,921.39	
08/04/14	AP3080	7170589	4172	77293	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,653.41	
08/04/14	AP3080	7240570	4172	77293	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,986.13	
08/04/14	AP3157	7657763	4163	77284	MERCHANTS FOODSERVICE > FOOD		3,864.58	
08/04/14	AP3157	7663776	4163	77284	MERCHANTS FOODSERVICE > FOOD		2,633.74	
08/04/14	AP3157	7670283	4163	77284	MERCHANTS FOODSERVICE > FOOD		2,590.11	
08/04/14	AP3157	7676541	4163	77284	MERCHANTS FOODSERVICE > FOOD		3,819.72	
08/04/14	AP3750	7051254	4167	77288	PRAIRIE FARMS DAIRY > MILK		293.70	
08/18/14	AP3750	7051322	4332	77427	PRAIRIE FARMS DAIRY > MILK		264.33	
08/18/14	AP3750	7051402	4332	77427	PRAIRIE FARMS DAIRY > MILK		396.50	
09/02/14	AP3080	7310570	4501	77572	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,660.60	
09/02/14	AP3080	8140621	4501	77572	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,704.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/02/14	AP3157	7684218	4493	77564	MERCHANTS FOODSERVICE	> FOOD		4,170.77	
09/02/14	AP3157	7700558	4493	77564	MERCHANTS FOODSERVICE	> FOOD		2,933.36	
09/02/14	AP3750	7051496	4496	77567	PRAIRIE FARMS DAIRY	> MILK		367.13	
09/02/14	AP3750	7061607	4496	77567	PRAIRIE FARMS DAIRY	> MILK		381.81	
09/15/14	AP3080	8070610	4679	77729	SYSCO FOOD SERVICE OF JACKSON	> FOOD		3,740.26	
09/15/14	AP3080	8210723	4679	77729	SYSCO FOOD SERVICE OF JACKSON	> FOOD		5,158.14	
09/15/14	AP3157	7691657	4670	77720	MERCHANTS FOODSERVICE	> FOOD		2,042.27	
09/15/14	AP3157	7709794	4670	77720	MERCHANTS FOODSERVICE	> FOOD		3,188.41	
09/15/14	AP3157	7719384	4670	77720	MERCHANTS FOODSERVICE	> FOOD		2,873.18	
09/15/14	AP3157	7728343	4670	77720	MERCHANTS FOODSERVICE	> FOOD		2,623.49	
09/15/14	AP3750	7061669	4673	77723	PRAIRIE FARMS DAIRY	> MILK		499.29	
09/15/14	AP3750	7061735	4673	77723	PRAIRIE FARMS DAIRY	> MILK		430.25	
						BALANCE >>>	444,430.45	444,430.45	0.00
400	220	580			MOSQUITO AND PEST CONTROL				
						BALANCE >>>	0.00	0.00	0.00
400	220	581			OTHER CONTRACTUAL SERVICES				
02/03/14	AP2204	1549	1695	75189	ROTO ROOTER SEWER SERVICE	> PUMP LIFT STATION		1,000.00	
02/03/14	AP4615	9431	1692	75186	PRIME LOGIC	> LABOR FOR SET UP & INSTALL SERVER		2,213.75	
02/03/14	AP4615	9432	1692	75186	PRIME LOGIC	> VARIOUS LOCK & COMPUTER WORK		945.00	
02/18/14	AP4615	9430	1846	75318	PRIME LOGIC	> VARIOUS COMPUTER WORKS		2,479.50	
02/18/14	AP4657	3951	1838	75310	MARTIN BLOUGH CO.	> FIRE SYSTEM INSPECTION/8 FUSE LINKS		185.00	
03/17/14	AP1085	50872	2163	75579	A B COMMUNICATIONS, INC.	> SVS CONTRACT		54.00	
03/17/14	AP4615	9536	2192	75608	PRIME LOGIC	> 3 HRS LABOR TO SETUP 5 LAPTOPS		225.00	
03/17/14	AP5202	5573654	2174	75590	CORVEL CORPORATION	> SVS CONTRACT FOR INMATE MEDICAL		304.25	
04/07/14	AP5202	5609522	2411	75791	CORVEL CORPORATION	> SVS CONTRACT		635.61	
06/23/14	AP5202	5689118	3466	76689	CORVEL CORPORATION	> SVS CONTRACT		287.80	
07/21/14	AP3310	28317	3986	77143	MS CROSS CONNECTION & BACKFLOW	> BACKFLOW DEVICE TEST		85.00	
07/21/14	AP5202	5724452	3976	77133	CORVEL CORPORATION	> SVS CONTRACT		2,059.35	
08/04/14	AP2204	50052	4170	77291	ROTO ROOTER SEWER SERVICE	> CONTRACTURAL SVS		800.00	
08/04/14	AP2204	50201	4170	77291	ROTO ROOTER SEWER SERVICE	> CONTRACTUAL SVS		2,307.50	
08/04/14	AP2204	50405	4170	77291	ROTO ROOTER SEWER SERVICE	> CONTRACTUAL SVS		450.00	
08/04/14	AP4225	6698549	4174	77295	TYCO FIRE&SECURITY/SIMPLEXGRIN	> CONTRACTUAL SVS		800.00	
08/18/14	AP5202	5762729	4318	77413	CORVEL CORPORATION	> SVS CONTRACT		2,401.05	
09/15/14	AP4615	10545	4674	77724	PRIME LOGIC	> SVS LABOR TO DELIVER & INSTALL COMPUT		1,813.53	
09/15/14	AP4992	117057	4685	77735	WASTE PRO OF MERIDIAN	> SVS CONTRACT		436.59	
						BALANCE >>>	19,482.93	19,482.93	0.00
400	220	600			RECORD BOOKS/BINDERS/DOCKETS				
03/17/14	AP3073	97442	2189	75605	MPIC	> 7 REGISTER BOOKS		142.85	
						BALANCE >>>	142.85	142.85	0.00
400	220	603			OFFICE SUPPLIES AND MATERIALS				
10/07/13	AP3416	10081	202	74027	QUILL CORPORATION	> OFFICE SUPPLIES		372.18	
10/07/13	AP3416	11096	202	74027	QUILL CORPORATION	> OFFICE SUPPLIES		233.19	
10/21/13	AP3416	11536	344	74147	QUILL CORPORATION	> OFFICE SUPPLIES		419.18	

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10/21/13	AP3416	12842	344	74147	QUILL CORPORATION	> OFFICE SUPPLIES		411.36	
11/04/13	AP3073	96372	565	74338	MPIC	> OFFICE SUPPLIES		290.39	
11/18/13	AP3416	12649	780	74477	QUILL CORPORATION	> OFFICE SUPPLIES		42.15	
12/10/13	AP3416	10940	1068	74710	QUILL CORPORATION	> OFFICE SUPPLIES		370.89	
12/10/13	AP3416	12511	1068	74710	QUILL CORPORATION	> OFFICE SUPPLIES		506.61	
01/06/14	AP3416	1002	1333	74918	QUILL CORPORATION	> OFFICE SUPPLIES		695.06	
01/06/14	AP3416	11950	1333	74918	QUILL CORPORATION	> OFFICE SUPPLIES		431.39	
01/06/14	AP3416	13754	1333	74918	QUILL CORPORATION	> OFFICE SUPPLIES		580.39	
02/03/14	AP2660	08401	1701	75195	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		64.17	
02/18/14	AP2660	60008	1858	75330	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		5.28	
02/18/14	AP3416	14698	1847	75319	QUILL CORPORATION	> OFFICE SUPPLIES		357.68	
02/18/14	AP3416	15954	1847	75319	QUILL CORPORATION	> OFFICE SUPPLIES		640.97	
03/17/14	AP3416	8842628	2194	75610	QUILL CORPORATION	> OFFICE SUPPLIES		400.50	
03/17/14	AP3416	9190363	2194	75610	QUILL CORPORATION	> OFFICE SUPPLIES		329.59	
03/17/14	AP3416	9439783	2194	75610	QUILL CORPORATION	> OFFICE SUPPLIES		291.25	
03/17/14	AP3416	9650112	2194	75610	QUILL CORPORATION	> OFFICE SUPPLIES		578.97	
03/17/14	AP4351	2181417	2183	75599	LOCKUP USA PRODUCTIONS	> 5 TRAINING DVD'S		136.50	
03/17/14	AP4973	8720101	2178	75594	GLOBAL GOV/ED SOLUTIONS INC	> OFFICE SUPPLIES		169.30	
03/17/14	AP5200	2658176	2172	75588	BAUDVILLE	> OFFICE SUPPLIES		304.26	
04/07/14	AP3416	1343697	2426	75806	QUILL CORPORATION	> OFFICE SUPPLIES		189.15	
04/07/14	AP3416	2952904	2426	75806	QUILL CORPORATION	> OFFICE SUPPLIES		611.25	
04/21/14	AP2137	70740	2596	75956	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		321.49	
04/21/14	AP3416	1463473	2593	75953	QUILL CORPORATION	> OFFICE SUPPLIES		284.61	
04/21/14	AP5205	59925	2587	75947	MISS ACADEMY OF NUTRITION & DI	> 2013 MDA DIET MANUAL REVISION		30.00	
06/02/14	AP3073	98167	3146	76421	MPIC	> OFFICE SUPPLIES		232.66	
06/02/14	AP3416	2678772	3148	76423	QUILL CORPORATION	> OFFICE SUPPLIES		422.34	
06/02/14	AP4351	5091411	3143	76418	LOCKUP USA PRODUCTIONS	> OFFICE SUPPLIES		108.50	
07/07/14	AP3416	10751	3818	76997	QUILL CORPORATION	> OFFICE SUPPLIES		505.09	
07/07/14	AP3416	3652527	3818	76997	QUILL CORPORATION	> OFFICE SUPPLIES		391.04	
07/07/14	AP3416	3717860	3818	76997	QUILL CORPORATION	> OFFICE SUPPLIES		409.50	
07/07/14	AP4615	10126	3817	76996	PRIME LOGIC	> OFFICE SUPPLIES		150.00	
07/21/14	AP3073	98599	3985	77142	MPIC	> OFFICE SUPPLIES		171.87	
08/04/14	AP3416	2190097	4168	77289	QUILL CORPORATION	> OFFICE SUPPLIES		393.50	
08/04/14	AP3416	4002103	4168	77289	QUILL CORPORATION	> OFFICE SUPPLIES		384.72	
08/04/14	AP3416	4429743	4168	77289	QUILL CORPORATION	> OFFICE SUPPLIES		513.38	
08/18/14	AP2660	60498	4340	77435	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		323.45	
08/18/14	AP3770	7095502	4322	77417	GLOBAL EQUIPMENT COMPANY	> STOOL		164.87	
09/15/14	AP2660	012418	4684	77734	WAL-MART COMMUNITY BRC	> OFFICE SUPPLIES		400.44	
09/15/14	AP3416	3539228	4675	77725	QUILL CORPORATION	> OFFICE SUPPLIES		102.15	
09/15/14	AP3416	5108150	4675	77725	QUILL CORPORATION	> OFFICE SUPPLIES		303.52	
09/15/14	AP3416	5308000	4675	77725	QUILL CORPORATION	> OFFICE SUPPLIES		131.98	
09/15/14	AP3416	5610691	4675	77725	QUILL CORPORATION	> OFFICE SUPPLIES		455.34	
						BALANCE >>>	14,632.11	14,632.11	0.00
400	220	610			PROFESSIONAL SUPPLIES				
02/03/14	AP4827	112150	1683	75177	ICS JAIL SUPPLIES INC	> SUPPLIES		581.52	
02/18/14	AP3839	5283950	1813	75285	AMERICAN HOTEL REGISTER CO.	> WALL GUARD KIT		43.77	
03/03/14	AP3839	75499	2058	75499	AMERICAN HOTEL REGISTER CO.	> WALL KIT		43.77	
03/11/14	AP3839	5283950V	1813	75285	AMERICAN HOTEL REGISTER CO.	> VOID CLAIM NO. 001813 CHECK NO. 07528			43.77
06/23/14	AP3839	5556793	3455	76678	AMERICAN HOTEL REGISTER CO.	> SUPPLIES		33.77	

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09/15/14	AP2697	15733	4666	77716	GARRETT'S	> SUPPLIES		879.96	
						BALANCE >>>	1,539.02	1,582.79	43.77
400 220 613					LAW ENFORCEMENT				
						BALANCE >>>	0.00	0.00	0.00
400 220 615					OTHER PROFESSIONAL SUPPLIES				
11/04/13	AP4084	9561433	552	74325	BSN SPORTS	> 1 BASKETBALL GOAL & NET		567.89	
12/10/13	AP3729	197172	1058	74700	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		204.75	
12/10/13	AP4084	5104401	1044	74686	BSN SPORTS	> 10 LEATHER BASKETBALL		244.26	
02/18/14	AP2561	53368	1820	75292	AUTO TRIM DESIGN	> LETTERING & TINT ON 2 2014 DODGE CHAR		792.00	
03/17/14	AP1443	155315	2201	75617	SIRCHIE FINGER PRINT LABORATOR	> SUPPLIES		54.84	
03/17/14	AP3964	427833	2193	75609	PROGRESSIVE BUSINESS COMPLIANC	> COMPLETE COMPLIANCE UPDATE		44.95	
04/21/14	AP2660	60171	2599	75959	WAL-MART COMMUNITY BRC	> 2 MICROWAVES-1 INK CARTRIDGE		155.97	
04/21/14	AP2660	60220	2599	75959	WAL-MART COMMUNITY BRC	> SUPPLIES		118.69	
05/05/14	AP4084	5975559	2767	76098	BSN SPORTS	> GAMES		20.99	
05/19/14	AP4084	6027919	2940	76249	BSN SPORTS	> 12 VOLLEYBALLS/10 BASKETBALLS		402.54	
07/07/14	AP4827	114598	3809	76988	ICS JAIL SUPPLIES INC	> GAMES		999.86	
08/18/14	AP3770	7078652	4322	77417	GLOBAL EQUIPMENT COMPANY	> PICNIC TABLE		269.93	
08/18/14	AP4827	117523	4324	77419	ICS JAIL SUPPLIES INC	> SUPPLIES		959.87	
						BALANCE >>>	4,836.54	4,836.54	0.00
400 220 630					LAND IMPROVEMENT SUPPLIES				
05/05/14	AP1098	01195	2774	76105	LOWE'S CREDIT SERVICES	> SUPPLIES		347.92	
07/07/14	AP5270	442370	3810	76989	J & A OUTDOOR CONNECTIONS	> LAND IMPROVEMENT SUPPLIES		38.00	
08/04/14	AP0255	12628	4178	77299	WINDHAM TRACTOR & IMPLEMENT CO	> MOVER		4,529.00	
09/15/14	AP1098	01066	4668	77718	LOWE'S CREDIT SERVICES	> SUPPLIES		679.98	
						BALANCE >>>	5,594.90	5,594.90	0.00
400 220 633					CONCRETE				
05/05/14	AP1098	01741	2774	76105	LOWE'S CREDIT SERVICES	> CONCRETE		148.34	
09/15/14	AP5100	27449	4662	77712	CSRM, PHILADELPHIA	> CONCRETE		657.00	
						BALANCE >>>	805.34	805.34	0.00
400 220 639					SIGNS				
06/02/14	AP2732	3425	3145	76420	MITCHELL SIGNS INC	> SIGNS		960.00	
06/02/14	AP3493	3493763	3140	76415	GRAINGER	> PARKING SIGN		42.40	
08/18/14	AP0287	151422	4336	77431	SLAY STEEL INC	> CULVERTS		162.00	
						BALANCE >>>	1,164.40	1,164.40	0.00
400 220 641					BUILDING REPAIRS AND SUPPLIES				
01/06/14	AP1098	13426	1327	74912	LOWE'S CREDIT SERVICES	> SUPPLIES		43.66	
02/18/14	AP0287	148229	1851	75323	SLAY STEEL INC	> L1 1/2X 1 1/2X 3/16X20-0 (CUT IN HALF		120.00	
02/18/14	AP1098	01378	1837	75309	LOWE'S CREDIT SERVICES	> BUILDING SUPPLIES		561.38	
02/18/14	AP1098	02296	1837	75309	LOWE'S CREDIT SERVICES	> BUILDING SUPPLIES		393.22	

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02/18/14	AP1098	02958	1837	75309	LOWE'S CREDIT SERVICES	> BUILDING SUPPLIES		307.03	
08/18/14	AP2009	60501	4339	77434	UNITED FENCE CO	> SUPPLIES		415.80	
						BALANCE >>>	1,841.09	1,841.09	0.00
400 220 642					PAINT AND PRESERVATIVES				
12/10/13	AP1098	02376	1057	74699	LOWE'S CREDIT SERVICES	> SUPPLIES		309.93	
12/10/13	AP4649	6764-2	1070	74712	SHERWIN-WILLIAMS	> PAINT		186.95	
02/18/14	AP4649	6368-9	1850	75322	SHERWIN-WILLIAMS	> PAINT		490.40	
03/03/14	AP4649	64992	2037	75478	SHERWIN-WILLIAMS	> PAINT		87.58	
03/17/14	AP4649	64091	2200	75616	SHERWIN-WILLIAMS	> PAINT		889.83	
04/07/14	AP4649	7059-3	2430	75810	SHERWIN-WILLIAMS	> PAINT		90.08	
04/07/14	AP4649	7283-9	2430	75810	SHERWIN-WILLIAMS	> PAINT		391.22	
04/21/14	AP4649	70919	2594	75954	SHERWIN-WILLIAMS	> PAINT		276.74	
05/05/14	AP4649	7886-9	2783	76114	SHERWIN-WILLIAMS	> PAINT		147.07	
07/07/14	AP4649	A7551	3821	77000	SHERWIN-WILLIAMS	> PAINT		344.94	
08/04/14	AP4649	9712-5	4171	77292	SHERWIN-WILLIAMS	> PAINT		333.64	
08/18/14	AP4649	9924-6	4335	77430	SHERWIN-WILLIAMS	> PAINT		287.45	
09/02/14	AP4649	0149-9	4499	77570	SHERWIN-WILLIAMS	> PAINT		287.45	
09/15/14	AP4649	0537-5	4677	77727	SHERWIN-WILLIAMS	> PAINT		287.45	
						BALANCE >>>	4,410.73	4,410.73	0.00
400 220 643					HARDWARE/PLUMBING/ELECTRICAL				
10/07/13	AP1098	02305	194	74019	LOWE'S CREDIT SERVICES	> HARDWARE		186.41	
10/07/13	AP2205	413123	185	74010	DIXIE WHOLESALE WATERWORKS, IN	> HARDWARE		547.33	
10/07/13	AP4971	1245044	195	74020	MARK'S PLUMING PARTS	> PLUMBLING PARTS		94.19	
10/07/13	AP4971	1249074	195	74020	MARK'S PLUMING PARTS	> PLUMBING PARTS		1,321.67	
10/07/13	AP4971	1251621	195	74020	MARK'S PLUMING PARTS	> PLUMBLING PARTS		121.25	
10/07/13	AP4971	1252861	195	74020	MARK'S PLUMING PARTS	> PLUMBING PARTS		412.71	
11/04/13	AP1098	02788	563	74336	LOWE'S CREDIT SERVICES	> HARDWARE		164.81	
11/18/13	AP2205	415103	765	74462	DIXIE WHOLESALE WATERWORKS, IN	> HARDWARE		423.35	
11/18/13	AP3643	7083551	788	74485	SOUTHERN PIPE AND SUPPLY CO.,I	> 1 HOT WATER HEATER		227.20	
12/10/13	AP3643	7107541	1072	74714	SOUTHERN PIPE AND SUPPLY CO.,I	> HARDWARE		384.43	
01/06/14	AP1098	08793	1327	74912	LOWE'S CREDIT SERVICES	> HARDWARE		18.76	
01/06/14	AP3643	7175596	1337	74922	SOUTHERN PIPE AND SUPPLY CO.,I	> HARDWARE		60.98	
01/06/14	AP4486	1533972	1335	74920	ROBINSON ELECTRIC SUPPLY CO	> ELECTRICAL		1,593.23	
02/03/14	AP3115	4105613	1694	75188	ROBINSON ELECTRIC SUPPLY CO.,I	> ELECTRICAL		1,040.13	
02/03/14	AP3423	90936	1687	75181	MCLAIN PLUMBING & ELECTRICAL	> PLUMBLING SUPPLIES		535.27	
02/03/14	AP4971	1278035	1685	75179	MARK'S PLUMING PARTS	> HARDWARE		345.43	
03/03/14	AP3803	1689	2033	75474	PHILADELPHIA SHEET METAL WORKS	> HARDWARE		2,409.00	
03/17/14	AP1098	02656	2184	75600	LOWE'S CREDIT SERVICES	> HARDWARE		148.76	
03/17/14	AP1098	02845	2184	75600	LOWE'S CREDIT SERVICES	> HARDWARE		46.74	
03/17/14	AP1098	20683	2184	75600	LOWE'S CREDIT SERVICES	> HARDWARE		659.52	
03/17/14	AP1098	41541	2184	75600	LOWE'S CREDIT SERVICES	> HARDWARE		291.34	
04/07/14	AP1098	01398	2417	75797	LOWE'S CREDIT SERVICES	> HARDWARE		121.18	
04/07/14	AP1098	01484	2417	75797	LOWE'S CREDIT SERVICES	> HARDWARE		385.87	
04/07/14	AP1098	01911	2417	75797	LOWE'S CREDIT SERVICES	> HARDWARE		31.31	
04/07/14	AP1098	02177	2417	75797	LOWE'S CREDIT SERVICES	> HARDWARE		17.85	
04/07/14	AP3115	4106830	2428	75808	ROBINSON ELECTRIC SUPPLY CO.,I	> ELECTRICAL		270.19	
04/21/14	AP3803	1753	2590	75950	PHILADELPHIA SHEET METAL WORKS	> STAINLESS STEEL LETTER DROP BOX		833.25	

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05/05/14	AP3115	4107831	2781	76112	ROBINSON ELECTRIC SUPPLY CO.,I>	HARDWARE		34.43	
05/05/14	AP3423	90353-1	2776	76107	MCLAIN PLUMBING & ELECTRICAL >	PLUMBLING PARTS/LABOR		603.92	
05/05/14	AP4971	1307855	2775	76106	MARK'S PLUMBING PARTS >	PLUMBING PARTS		1,746.99	
05/05/14	AP4971	1308817	2775	76106	MARK'S PLUMBING PARTS >	PLUMBLING PARTS		411.40	
05/19/14	AP1098	17725	2953	76262	LOWE'S CREDIT SERVICES >	HARDWARE		123.78	
05/19/14	AP3423	89616	2955	76264	MCLAIN PLUMBING & ELECTRICAL >	LABOR/SVS CALL(PLUMBING)		522.50	
05/19/14	AP3423	89656	2955	76264	MCLAIN PLUMBING & ELECTRICAL >	LABOR/SVS CALL(PLUMBING)		417.50	
06/02/14	AP1098	02266	3144	76419	LOWE'S CREDIT SERVICES >	HARDWARE		131.87	
06/02/14	AP1098	17072	3144	76419	LOWE'S CREDIT SERVICES >	HARDWARE		28.40	
06/02/14	AP3115	4108329	3149	76424	ROBINSON ELECTRIC SUPPLY CO.,I>	HARDWARE		104.02	
06/23/14	AP2947	17375	3461	76684	BARNETT MECHANICAL & ELECTRICA>	ELECTRICAL		123.65	
06/23/14	AP4971	1299955	3476	76699	MARK'S PLUMBING PARTS >	PLUMBLING		1,390.50	
06/23/14	AP4971	1301930	3476	76699	MARK'S PLUMBING PARTS >	PLUMBLING		58.32	
08/04/14	AP3115	4109471	4169	77290	ROBINSON ELECTRIC SUPPLY CO.,I>	ELECRICAL		525.00	
08/04/14	AP3115	4109625	4169	77290	ROBINSON ELECTRIC SUPPLY CO.,I>	OFFICE SUPPLIES		126.82	
08/18/14	AP1098	01222	4325	77420	LOWE'S CREDIT SERVICES >	HARDWARE		477.43	
08/18/14	AP1098	02307	4325	77420	LOWE'S CREDIT SERVICES >	HARDWARE		261.73	
08/18/14	AP1098	82240	4325	77420	LOWE'S CREDIT SERVICES >	HARDWARE		3,000.72	
08/18/14	AP1098	83209	4325	77420	LOWE'S CREDIT SERVICES >	HARDWARE		987.33	
08/18/14	AP2947	17814	4311	77406	BARNETT MECHANICAL & ELECTRICA>	HARDWARE		419.40	
08/18/14	AP4971	1325250	4326	77421	MARK'S PLUMBING PARTS >	HARDWARE, PLUMBLING		1,116.23	
09/02/14	AP1098	01950	4492	77563	LOWE'S CREDIT SERVICES >	HARDWARE		23.54	
09/02/14	AP1098	02574	4492	77563	LOWE'S CREDIT SERVICES >	HARDWARE		398.51	
09/02/14	AP1098	02920	4492	77563	LOWE'S CREDIT SERVICES >	HARDWARE		1,369.38	
09/02/14	AP3115	4109989	4497	77568	ROBINSON ELECTRIC SUPPLY CO.,I>	ELECTRICAL		274.08	
						BALANCE >>>	27,369.61	27,369.61	0.00

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400 220 645 CUSTODIAL SUPPLIES

10/07/13	AP0133	488414	200	74025	NEWELL PAPER CO.	> SUPPLIES	1,394.95	
10/07/13	AP0133	491045	200	74025	NEWELL PAPER CO.	> SUPPLIES	421.27	
10/07/13	AP0133	495412	200	74025	NEWELL PAPER CO.	> SUPPLIES	1,176.12	
10/07/13	AP2660	01310	212	74037	WAL-MART COMMUNITY BRC	> MEDICAL SUPPLIES	234.40	
10/07/13	AP4827	109335	191	74016	ICS JAIL SUPPLIES INC	> SUPPLIES	206.40	
10/07/13	AP4924	116829	176	74001	ARROW DISTRIBUTION LLC	> SUPPLIES	199.26	
10/07/13	AP4924	117047	176	74001	ARROW DISTRIBUTION LLC	> SUPPLIES	226.81	
10/21/13	AP0133	486953	340	74143	NEWELL PAPER CO.	> SUPPLIES	859.15	
10/21/13	AP0133	492202	340	74143	NEWELL PAPER CO.	> SUPPLIES	882.52	
10/21/13	AP0133	493218	340	74143	NEWELL PAPER CO.	> SUPPLIES	955.11	
10/21/13	AP0133	494989	340	74143	NEWELL PAPER CO.	> SUPPLIES	1,559.88	
10/21/13	AP3090	13277	346	74149	SALLY'S BEAUTY SUPPLY	> SUPPLIES	59.98	
10/21/13	AP4924	117177	326	74129	ARROW DISTRIBUTION LLC	> SUPPLIES	134.84	
11/04/13	AP0133	497382	566	74339	NEWELL PAPER CO.	> SUPPLIES	1,569.56	
11/04/13	AP0133	498693	566	74339	NEWELL PAPER CO.	> SUPPLIES	1,427.35	
11/04/13	AP0133	500068	566	74339	NEWELL PAPER CO.	> SUPPLIES	1,330.38	
11/04/13	AP3770	1061411	558	74331	GLOBAL EQUIPMENT COMPANY	> SUPPLIES	514.56	
11/04/13	AP4924	117304	550	74323	ARROW DISTRIBUTION LLC	> SUPPLIES	309.46	
12/10/13	AP0133	496176	1065	74707	NEWELL PAPER CO.	> SUPPLIES	1,088.27	
12/10/13	AP0133	501375	1065	74707	NEWELL PAPER CO.	> SUPPLIES	1,048.91	
12/10/13	AP0133	600079	1065	74707	NEWELL PAPER CO.	> SUPPLIES	1,577.52	
12/10/13	AP2660	8186	1077	74719	WAL-MART COMMUNITY BRC	> INMATE SUPPLIES	185.14	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/10/13	AP4924	117706	1038	74680	ARROW DISTRIBUTION LLC	> SUPPLIES		132.84	
12/10/13	AP4924	117850	1038	74680	ARROW DISTRIBUTION LLC	> SUPPLIES		166.05	
01/06/14	AP0133	601274	1329	74914	NEWELL PAPER CO.	> SUPPLIES		968.39	
01/06/14	AP0133	602256	1329	74914	NEWELL PAPER CO.	> SUPPLIES		1,204.03	
01/06/14	AP0133	604849	1329	74914	NEWELL PAPER CO.	> SUPPLIES		483.00	
01/06/14	AP1125	59893	1330	74915	PILGRIM'S FOODLINER	> SUPPLIES		9.69	
01/06/14	AP4924	118023	1305	74890	ARROW DISTRIBUTION LLC	> SUPPLIES		276.25	
02/03/14	AP0133	603607	1690	75184	NEWELL PAPER CO.	> SUPPLIES		1,568.70	
02/03/14	AP4924	118222	1674	75168	ARROW DISTRIBUTION LLC	> SUPPLIES		132.84	
02/03/14	AP4924	118392	1674	75168	ARROW DISTRIBUTION LLC	> SUPPLIES		166.05	
02/18/14	AP0133	605874	1843	75315	NEWELL PAPER CO.	> SUPPLIES		1,664.06	
02/18/14	AP0133	607124	1843	75315	NEWELL PAPER CO.	> SUPPLIES		1,990.60	
02/18/14	AP0133	609882	1843	75315	NEWELL PAPER CO.	> SUPPLIES		904.33	
02/18/14	AP0133	610946	1843	75315	NEWELL PAPER CO.	> SUPPLIES		1,423.36	
02/18/14	AP0133	612385	1843	75315	NEWELL PAPER CO.	> SUPPLIES		1,554.73	
02/18/14	AP0133	613273	1843	75315	NEWELL PAPER CO.	> SUPPLIES		988.55	
02/18/14	AP0133	613551	1843	75315	NEWELL PAPER CO.	> SUPPLIES		1,555.69	
02/18/14	AP2660	59988	1858	75330	WAL-MART COMMUNITY BRC	> SUPPLIES		1,073.88	
02/18/14	AP3622	1781	1835	75307	JEROME TANKS DISCOUNT CENTER	> SUPPLIES		42.00	
02/18/14	AP4924	118592	1814	75286	ARROW DISTRIBUTION LLC	> SUPPLIES		199.26	
02/18/14	AP4924	118818	1814	75286	ARROW DISTRIBUTION LLC	> SUPPLIES		343.67	
03/03/14	AP3493	3236567	2030	75471	GRAINGER	> SUPPLIES		36.55	
03/03/14	AP3493	75500	2059	75500	GRAINGER	> SUPPLIES		349.37	
03/17/14	AP0133	609106	2190	75606	NEWELL PAPER CO.	> SUPPLIES		960.24	
03/17/14	AP0133	614443	2190	75606	NEWELL PAPER CO.	> SUPPLIES		768.89	
03/17/14	AP2660	60080	2206	75622	WAL-MART COMMUNITY BRC	> SUPPLIES		86.97	
03/17/14	AP3469	6717670	2205	75621	ULINE	> SUPPLIES		74.00	
03/17/14	AP3493	6476417	2179	75595	GRAINGER	> SUPPLIES		28.10	
03/17/14	AP3493	9709887	2179	75595	GRAINGER	> SUPPLIES		161.80	
03/17/14	AP4924	119003	2165	75581	ARROW DISTRIBUTION LLC	> SUPPLIES		199.26	
03/17/14	AP4971	1292548	2185	75601	MARK'S PLUMING PARTS	> SUPPLIES		1,311.00	
04/07/14	AP0133	615144	2421	75801	NEWELL PAPER CO.	> SUPPLIES		2,135.08	
04/07/14	AP0133	616404	2421	75801	NEWELL PAPER CO.	> SUPPLIES		1,251.18	
04/07/14	AP0133	618449	2421	75801	NEWELL PAPER CO.	> SUPPLIES		1,689.71	
04/07/14	AP0133	619932	2421	75801	NEWELL PAPER CO.	> SUPPLIES		1,097.09	
04/07/14	AP0133	620519	2421	75801	NEWELL PAPER CO.	> SUPPLIES		1,305.82	
04/07/14	AP2660	60150	2439	75819	WAL-MART COMMUNITY BRC	> SUPPLIES		92.75	
04/07/14	AP4924	119285	2405	75785	ARROW DISTRIBUTION LLC	> SUPPLIES		166.05	
04/07/14	AP4924	119504	2405	75785	ARROW DISTRIBUTION LLC	> SUPPLIES		232.47	
04/21/14	AP0133	622152	2589	75949	NEWELL PAPER CO.	> SUPPLIES		767.20	
04/21/14	AP0133	623373	2589	75949	NEWELL PAPER CO.	> SUPPLIES		1,850.62	
04/21/14	AP0133	624556	2589	75949	NEWELL PAPER CO.	> SUPPLIES		650.59	
04/21/14	AP0133	625844	2589	75949	NEWELL PAPER CO.	> SUPPLIES		1,036.93	
04/21/14	AP2660	60193	2599	75959	WAL-MART COMMUNITY BRC	> SUPPLIES		33.20	
04/21/14	AP3493	3703666	2580	75940	GRAINGER	> 1 SIGN		44.70	
04/21/14	AP4924	119718	2568	75928	ARROW DISTRIBUTION LLC	> SUPPLIES		235.35	
04/21/14	AP4924	119762	2568	75928	ARROW DISTRIBUTION LLC	> SUPPLIES		157.86	
05/05/14	AP0133	627033	2778	76109	NEWELL PAPER CO.	> SUPPLIES		1,493.10	
05/05/14	AP2660	60244	2787	76118	WAL-MART COMMUNITY BRC	> 2 MICROWAVES		130.00	
05/05/14	AP4924	120036	2765	76096	ARROW DISTRIBUTION LLC	> SUPPLIES		199.26	
05/19/14	AP0133	628332	2959	76268	NEWELL PAPER CO.	> SUPPLIES		1,069.42	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/19/14	AP0133	629535	2959	76268	NEWELL PAPER CO.	> SUPPLIES		754.70	
05/19/14	AP0133	630939	2959	76268	NEWELL PAPER CO.	> SUPPLIES		1,301.14	
05/19/14	AP2660	60265	2966	76275	WAL-MART COMMUNITY BRC	> SUPPLIES		230.49	
05/19/14	AP2660	60278	2966	76275	WAL-MART COMMUNITY BRC	> SUPPLIES		127.61	
05/19/14	AP2660	60295	2966	76275	WAL-MART COMMUNITY BRC	> SUPPLIES		214.79	
05/19/14	AP4924	120255	2935	76244	ARROW DISTRIBUTION LLC	> SUPPLIES		356.66	
06/02/14	AP0934	1165368	3131	76406	BOB BARKER COMPANY	> SUPPLIES		137.85	
06/02/14	AP2660	60311	3154	76429	WAL-MART COMMUNITY BRC	> SUPPLIES		25.94	
06/23/14	AP0133	632186	3482	76705	NEWELL PAPER CO.	> SUPPLIES		1,210.70	
06/23/14	AP0133	633631	3482	76705	NEWELL PAPER CO.	> SUPPLIES		997.58	
06/23/14	AP0133	634977	3482	76705	NEWELL PAPER CO.	> SUPPLIES		2,091.95	
06/23/14	AP0133	636051	3482	76705	NEWELL PAPER CO.	> SUPPLIES		186.81	
06/23/14	AP0133	637305	3482	76705	NEWELL PAPER CO.	> SUPPLIES		1,143.82	
06/23/14	AP3493	8254423	3471	76694	GRAINGER	> SUPPLIES		61.80	
06/23/14	AP4924	120581	3456	76679	ARROW DISTRIBUTION LLC	> SUPPLIES		408.24	
06/23/14	AP4924	120774	3456	76679	ARROW DISTRIBUTION LLC	> SUPPLIES		311.14	
07/07/14	AP0133	638479	3815	76994	NEWELL PAPER CO.	> SUPPLIES		1,053.85	
07/07/14	AP2660	60407	3827	77006	WAL-MART COMMUNITY BRC	> 2 MICROWAVES		150.00	
07/07/14	AP3493	8322116	3807	76986	GRAINGER	> SUPPLIES		46.90	
07/07/14	AP4924	120971	3798	76977	ARROW DISTRIBUTION LLC	> SUPPLIES		243.72	
07/21/14	AP3462	1514182	3975	77132	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		251.89	
07/21/14	AP4924	121139	3969	77126	ARROW DISTRIBUTION LLC	> SUPPLIES		378.56	
08/04/14	AP0133	639948	4164	77285	NEWELL PAPER CO.	> SUPPLIES		1,328.30	
08/04/14	AP0133	640930	4164	77285	NEWELL PAPER CO.	> SUPPLIES		2,306.52	
08/04/14	AP0133	643788	4164	77285	NEWELL PAPER CO.	> SUPPLIES		2,013.61	
08/04/14	AP0133	644374	4164	77285	NEWELL PAPER CO.	> SUPPLIES		1,037.54	
08/18/14	AP0133	645713	4331	77426	NEWELL PAPER CO.	> SUPPLIES		1,452.20	
08/18/14	AP3462	1650866	4315	77410	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		130.92	
08/18/14	AP4924	121335	4306	77401	ARROW DISTRIBUTION LLC	> SUPPLIES		367.16	
08/18/14	AP4924	121569	4306	77401	ARROW DISTRIBUTION LLC	> SUPPLIES		243.72	
09/02/14	AP0133	646959	4495	77566	NEWELL PAPER CO.	> SUPPLIES		1,103.35	
09/02/14	AP0133	648258	4495	77566	NEWELL PAPER CO.	> SUPPLIES		1,089.04	
09/02/14	AP0133	649470	4495	77566	NEWELL PAPER CO.	> SUPPLIES		1,761.41	
09/02/14	AP4827	118612	4490	77561	ICS JAIL SUPPLIES INC	> SUPPLIES		303.50	
09/02/14	AP4924	121808	4481	77552	ARROW DISTRIBUTION LLC	> SUPPLIES		243.36	
09/15/14	AP0133	650862	4672	77722	NEWELL PAPER CO.	> SUPPLIES		1,299.52	
09/15/14	AP3462	1787320	4661	77711	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		251.89	
09/15/14	AP4827	119058	4667	77717	ICS JAIL SUPPLIES INC	> SUPPLIES		187.73	
09/15/14	AP4924	122003	4654	77704	ARROW DISTRIBUTION LLC	> SUPPLIES		276.57	
						BALANCE >>>	80,906.85	80,906.85	0.00
400	220	646			OTHER MAINTENANCE SUPPLIES				
10/07/13	AP2660	09048	212	74037	WAL-MART COMMUNITY BRC	> 5 BASKETBALL NET/1 PRINTER		68.85	
01/06/14	AP2660	06568	1342	74927	WAL-MART COMMUNITY BRC	> SUPPLIES		816.66	
01/06/14	AP3493	9269121	1321	74906	GRAINGER	> 3 OILY WASTE CANS		227.19	
02/18/14	AP3622	1777	1835	75307	JEROME TANKS DISCOUNT CENTER	> SUPPLIES		20.00	
02/18/14	AP3743	662077	1831	75303	H & H SPECIALITIES	> SUPPLIES		724.40	
03/17/14	AP3622	1784	2182	75598	JEROME TANKS DISCOUNT CENTER	> SUPPLIES		40.00	
						BALANCE >>>	1,897.10	1,897.10	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 220 671					GASOLINE				
10/07/13	AP2613	RJ10-13	187	74012	FUELMAN	> FUEL		2,510.88	
11/04/13	AP2613	J11-13	557	74330	FUELMAN	> FUEL		1,671.31	
11/04/13	AP2613	RJ11-13	557	74330	FUELMAN	> FUEL		1,732.33	
11/18/13	AP2613	RJNOV13	767	74464	FUELMAN	> FUEL		844.71	
12/10/13	AP2613	12-13	1055	74697	FUELMAN	> FUEL		2,787.57	
01/06/14	AP2613	J1-14	1318	74903	FUELMAN	> FUEL		2,827.03	
01/21/14	AP2613	J01	1468	75025	FUELMAN	> FUEL		1,607.22	
02/03/14	AP2613	RJ2-14	1679	75173	FUELMAN	> FUEL		1,577.47	
02/18/14	AP2613	RJ02-14	1829	75301	FUELMAN	> FUEL		1,591.05	
03/03/14	AP2613	J03-14	2029	75470	FUELMAN	> FUEL		1,275.52	
03/17/14	AP2613	RJ03-14	2177	75593	FUELMAN	> FUEL		1,269.19	
04/07/14	AP2613	J4-14	2415	75795	FUELMAN	> FUEL		2,198.79	
04/21/14	AP2613	J04-14	2578	75938	FUELMAN	> FUEL		1,367.20	
05/05/14	AP2613	J5-14	2773	76104	FUELMAN	> FUEL		1,432.15	
05/19/14	AP2613	J05-14	2946	76255	FUELMAN	> FUEL		1,469.80	
06/02/14	AP2613	EM6-14	3138	76413	FUELMAN	> FUEL		164.16	
06/23/14	AP2613	RJ06-14	3470	76693	FUELMAN	> FUEL		2,212.69	
07/07/14	AP2613	RJ7-14	3805	76984	FUELMAN	> FUEL		1,305.96	
07/21/14	AP2613	RJ07-14	3979	77136	FUELMAN	> FUEL		2,519.06	
08/04/14	AP2613	J8-14	4160	77281	FUELMAN	> FUEL		1,545.47	
08/18/14	AP2613	RJ08-14	4320	77415	FUELMAN	> FUEL		1,838.42	
09/02/14	AP2613	J09-14	4487	77558	FUELMAN	> FUEL		1,658.05	
09/15/14	AP2613	J9-14	4665	77715	FUELMAN	> FUEL		1,424.28	
						BALANCE >>>	38,830.31	38,830.31	0.00
400 220 672					DIESEL FUEL				
						BALANCE >>>	0.00	0.00	0.00
400 220 673					LIQUIFIED GAS				
10/07/13	AP0127	283872	198	74023	MID-SOUTH WELDING SUPPLY CO.	> 2 ACETYLENE/ 2 OXYGEN CYLINDER RENTAL		22.32	
12/10/13	AP0127	284685	1062	74704	MID-SOUTH WELDING SUPPLY CO.	> 2 ACETYLENE & 2 OXYGEN RENTALS		21.60	
02/03/14	AP0127	285496	1689	75183	MID-SOUTH WELDING SUPPLY CO.	> 2 ACETYLENE/2 OXYGEN RENTALS		22.32	
02/03/14	AP0127	286304	1689	75183	MID-SOUTH WELDING SUPPLY CO.	> 2 ACETYLENE/2 OXYGEN RENTALS		21.60	
04/07/14	AP0127	287945	2420	75800	MID-SOUTH WELDING SUPPLY CO.	> 2-ACETYLENT & 2-OXYGEN CYLINDER RENTA		22.32	
04/21/14	AP0127	288755	2586	75946	MID-SOUTH WELDING SUPPLY CO.	> 2 ACETYLENE/2 OXYGEN CYLINDER RENTAL		22.40	
06/23/14	AP0127	289557	3480	76703	MID-SOUTH WELDING SUPPLY CO.	> 2 ACETYLENE/ 2 OXYGEN CYLINDER RENTAL		24.80	
06/23/14	AP0127	290350	3480	76703	MID-SOUTH WELDING SUPPLY CO.	> 2 ACETYLENE/2 OXYGEN CYLINDER RENTAL		24.00	
07/21/14	AP0127	291149	3984	77141	MID-SOUTH WELDING SUPPLY CO.	> 2 ACETYLENE/2 OXYGEN CYLINDER RENTALS		24.80	
09/02/14	AP0127	C325617	4494	77565	MID-SOUTH WELDING SUPPLY CO.	> 3 OXYGEN/1 ACETYLENE REFILLS, 10 ELEC		137.61	
09/02/14	AP0127	291945	4494	77565	MID-SOUTH WELDING SUPPLY CO.	> 2 OXYGEN/2 ACETYLENE RENTALS		24.00	
						BALANCE >>>	367.77	367.77	0.00
400 220 674					LUBRICATING OILS AND GREASE				
10/07/13	AP2660	04628	212	74037	WAL-MART COMMUNITY BRC	> OILS/2 MICROWAVES		317.14	
						BALANCE >>>	317.14	317.14	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
400 220 675					ANTIFREEZE/STARTER FLUID/ETC.				
01/06/14	AP1218	237175	1307	74892	AUTO PARTS CENTER	> 2 DE-ICER WINDSHIELD		6.97	
						BALANCE >>>	6.97	6.97	0.00
400 220 680					TIRES AND TUBES				
11/18/13	AP4184	440736	790	74487	TOONEY,S TIRE CENTER	> TIRES		730.00	
12/10/13	AP2232	2648632	1050	74692	D & W TIRE & MUFFLER CENTER	> TIRES		187.73	
12/10/13	AP2232	265866	1050	74692	D & W TIRE & MUFFLER CENTER	> TIRES		514.00	
02/03/14	AP4184	440764	1698	75192	TOONEY,S TIRE CENTER	> TIRES		98.00	
03/03/14	AP2232	271239	2026	75467	D & W TIRE & MUFFLER CENTER	> 4 ROTATES/1 FRONT END ALIGNMENT		83.50	
03/03/14	AP4184	712672	2039	75480	TOONEY,S TIRE CENTER	> 2 TIRES		299.00	
04/07/14	AP4184	712732	2434	75814	TOONEY,S TIRE CENTER	> TIRE PATCH		14.00	
08/18/14	AP4184	442331	4338	77433	TOONEY,S TIRE CENTER	> TIRES		15.00	
08/18/14	AP4184	442355	4338	77433	TOONEY,S TIRE CENTER	> TIRES		98.00	
09/15/14	AP4184	442454	4680	77730	TOONEY,S TIRE CENTER	> 1 TRAILER TIRE		90.00	
						BALANCE >>>	2,129.23	2,129.23	0.00
400 220 681					REPAIR AND REPLACEMENT PARTS				
10/07/13	AP1218	231665	178	74003	AUTO PARTS CENTER	> PARTS		8.00	
10/07/13	AP1218	231770	178	74003	AUTO PARTS CENTER	> PARTS		162.81	
10/07/13	AP1218	232011	178	74003	AUTO PARTS CENTER	> PARTS		19.50	
10/07/13	AP1218	232182	178	74003	AUTO PARTS CENTER	> PARTS		111.53	
10/07/13	AP1218	232260	178	74003	AUTO PARTS CENTER	> PARTS		25.42	
10/07/13	AP1218	232438	178	74003	AUTO PARTS CENTER	> PARTS		26.35	
10/07/13	AP1218	232601	178	74003	AUTO PARTS CENTER	> PARTS		45.83	
10/07/13	AP1218	232805	178	74003	AUTO PARTS CENTER	> PARTS		25.99	
10/07/13	AP1218	232918	178	74003	AUTO PARTS CENTER	> PARTS		13.36	
10/07/13	AP1218	232927	178	74003	AUTO PARTS CENTER	> PARTS		133.21	
10/07/13	AP3167	14687	192	74017	INDUSTRIAL ELECTRIC MOTOR WORK	> PARTS		216.15	
10/07/13	AP3290	6049523	190	74015	HOBART SERVICE	> PARTS		55.20	
10/07/13	AP3915	37674	184	74009	DESIGN SPECIALITIES	> PARTS		151.00	
10/07/13	AP3972	21849	214	74039	WHOLESALE COMMERCIAL LAUNDRY E	> PARTS		69.62	
10/07/13	AP4937	13852	203	74028	RESTAURANT SERVICES, INC	> PARTS		349.00	
10/21/13	AP0127	332	339	74142	MID-SOUTH WELDING SUPPLY CO.	> PARTS		44.64	
10/21/13	AP2049	7049	353	74156	WATT EQUIPMENT	> PARTS		343.39	
10/21/13	AP4615	6920	343	74146	PRIME LOGIC	> PARTS		75.00	
10/21/13	AP4615	7055	343	74146	PRIME LOGIC	> PARTS		802.50	
10/21/13	AP4615	7835	343	74146	PRIME LOGIC	> PARTS		75.00	
10/21/13	AP4615	7889	343	74146	PRIME LOGIC	> PARTS		883.95	
10/21/13	AP4615	8000	343	74146	PRIME LOGIC	> RENEWALS		50.00	
10/21/13	AP4615	8013	343	74146	PRIME LOGIC	> PARTS		592.50	
10/21/13	AP4615	8382	343	74146	PRIME LOGIC	> PARTS		758.00	
10/21/13	AP4615	8413	343	74146	PRIME LOGIC	> PARTS & LABOR		330.00	
10/21/13	AP4615	8606	343	74146	PRIME LOGIC	> PARTS		927.00	
10/21/13	AP4615	8699	343	74146	PRIME LOGIC	> PARTS		4,619.16	
10/21/13	AP4615	8743	343	74146	PRIME LOGIC	> PARTS		1,195.00	
10/21/13	AP4615	8922	343	74146	PRIME LOGIC	> PARTS & LABOR		544.00	
11/04/13	AP0255	16544R	577	74350	WINDHAM TRACTOR & IMPLEMENT CO	> PARTS		316.51	
11/04/13	AP1218	233250	551	74324	AUTO PARTS CENTER	> PARTS		30.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	AP1218	233278	551	74324	AUTO PARTS CENTER	> PARTS	89.65	
11/04/13	AP1218	233624	551	74324	AUTO PARTS CENTER	> PARTS	36.38	
11/04/13	AP1218	233928	551	74324	AUTO PARTS CENTER	> PARTS	29.19	
11/04/13	AP1218	234079	551	74324	AUTO PARTS CENTER	> PARTS	136.29	
11/04/13	AP1218	234305	551	74324	AUTO PARTS CENTER	> PARTS	25.85	
11/04/13	AP2205	414689	556	74329	DIXIE WHOLESALE WATERWORKS, IN	> PARTS	245.33	
11/04/13	AP2660	05672	576	74349	WAL-MART COMMUNITY BRC	> PARTS	209.91	
11/18/13	AP1218	234578	758	74455	AUTO PARTS CENTER	> PARTS	22.07	
11/18/13	AP2094	2039105	781	74478	REFRIGERATION SERVICES INC	> PARTS	228.10	
11/18/13	AP3938	659470	763	74460	DAVID WAYNES' SMALL	> PARTS	71.30	
11/18/13	AP4615	8141	778	74475	PRIME LOGIC	> PARTS	909.50	
11/18/13	AP4615	8870	778	74475	PRIME LOGIC	> COMPUTER/LABOR TO INSTALL	480.00	
11/18/13	AP4615	9029	778	74475	PRIME LOGIC	> SONICWALL RENEWAL 1 YEAR RENEWAL	145.00	
11/18/13	AP4615	9087	778	74475	PRIME LOGIC	> PARTS	405.00	
11/18/13	AP4615	9088	778	74475	PRIME LOGIC	> PARTS	480.00	
11/18/13	AP4881	012691	768	74465	GLASS WORX INC	> PARTS	133.38	
11/18/13	AP5087	35	759	74456	BLALOCKS REPAIR	> PARTS	205.98	
12/10/13	AP0132	226112	1064	74706	NEW SOUTH FORD	> PARTS	1,194.76	
12/10/13	AP1218	234820	1043	74685	AUTO PARTS CENTER	> PARTS	112.43	
12/10/13	AP1218	235287	1043	74685	AUTO PARTS CENTER	> PARTS	25.99	
12/10/13	AP1218	235518	1043	74685	AUTO PARTS CENTER	> PARTS	41.50	
12/10/13	AP1218	235963	1043	74685	AUTO PARTS CENTER	> PARTS	15.53	
12/10/13	AP1218	236073	1043	74685	AUTO PARTS CENTER	> PARTS	110.62	
12/10/13	AP1218	236345	1043	74685	AUTO PARTS CENTER	> PARTS	198.85	
12/10/13	AP3423	90809	1059	74701	MCLAIN PLUMBING & ELECTRICAL	> PARTS	697.26	
12/10/13	AP3423	90855	1059	74701	MCLAIN PLUMBING & ELECTRICAL	> PARTS	258.00	
12/10/13	AP4225	6955107	1076	74718	TYCO FIRE&SECURITY/SIMPLEXGRIN	> PARTS	4,984.89	
12/27/13	AP5169	74766	1159	74766	BARRIER TRANSMISSION	> REPAIR VAN	900.00	
01/06/14	AP0058	253829	1319	74904	GEORGE'S AUTO PARTS	> PARTS	26.29	
01/06/14	AP0157	361736	1341	74926	TRUCKERS SUPPLY COMPANY	> PARTS	27.86	
01/06/14	AP1116	23208	1336	74921	SOUTHERN CHEVROLET, INC	> PARTS	63.97	
01/06/14	AP1218	236403	1307	74892	AUTO PARTS CENTER	> PARTS	14.34	
01/06/14	AP1218	236749	1307	74892	AUTO PARTS CENTER	> PARTS	103.50	
01/06/14	AP1218	236878	1307	74892	AUTO PARTS CENTER	> PARTS	62.07	
01/06/14	AP1218	237091	1307	74892	AUTO PARTS CENTER	> PARTS	153.58	
01/06/14	AP1218	237442	1307	74892	AUTO PARTS CENTER	> PARTS	112.95	
01/06/14	AP3167	R12314	1324	74909	INDUSTRIAL ELECTRIC MOTOR WORK	> PARTS	1,670.32	
01/06/14	AP3770	1062901	1320	74905	GLOBAL EQUIPMENT COMPANY	> PARTS	1,095.95	
01/06/14	AP4615	7124	1332	74917	PRIME LOGIC	> PARTS/LABOR	667.50	
01/06/14	AP4615	9164	1332	74917	PRIME LOGIC	> PARTS/LABOR	770.00	
01/06/14	AP4615	9214	1332	74917	PRIME LOGIC	> PARTS/LABOR	315.00	
01/06/14	AP4615	9256	1332	74917	PRIME LOGIC	> PARTS/LABOR	217.00	
01/06/14	AP4615	9260	1332	74917	PRIME LOGIC	> LABOR	75.00	
01/06/14	AP4895	110619	1311	74896	COMMERCIAL & COIN LAUNDRY	> PARTS	201.48	
01/06/14	AP4937	13952	1334	74919	RESTAURANT SERVICES, INC	> PARTS/LABOR	542.00	
01/06/14	AP5087	40	1308	74893	BLALOCKS REPAIR	> PARTS	341.97	
02/03/14	AP2660	00321	1701	75195	WAL-MART COMMUNITY BRC	> PARTS	7.97	
02/03/14	AP2930	172331	1676	75170	COMSOUTH	> PARTS	714.00	
02/03/14	AP3089	574281	1682	75176	HOTEL & RESTAURANT SUPPLY	> PARTS	81.08	
02/03/14	AP3089	575984	1682	75176	HOTEL & RESTAURANT SUPPLY	> PARTS	202.00	
02/03/14	AP3493	9324770	1681	75175	GRAINGER	> PARTS	190.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	AP4225	6947504	1700	75194	TYCO FIRE&SECURITY/SIMPLEXGRIN> PARTS		497.28	
02/03/14	AP4486	1535418	1693	75187	ROBINSON ELECTRIC SUPPLY CO > PARTS		151.86	
02/18/14	AP1116	23341	1853	75325	SOUTHERN CHEVROLET, INC > PARTS		871.77	
02/18/14	AP1218	238635	1819	75291	AUTO PARTS CENTER > PARTS		103.10	
02/18/14	AP1218	239048	1819	75291	AUTO PARTS CENTER > PARTS		59.06	
02/18/14	AP1218	239357	1819	75291	AUTO PARTS CENTER > PARTS		48.83	
02/18/14	AP1218	239418	1819	75291	AUTO PARTS CENTER > PARTS		2.34	
02/18/14	AP3290	560118	1832	75304	HOBART SERVICE > PARTS		117.92	
02/18/14	AP3423	89515	1839	75311	MCLAIN PLUMBING & ELECTRICAL > PARTS		460.00	
02/18/14	AP3803	1670	1844	75316	PHILADELPHIA SHEET METAL WORKS> PARTS		919.50	
02/18/14	AP3906	10714-1	1827	75299	E-ZEE SUPPLY COMPANY > PARTS		382.76	
02/18/14	AP4078	409249	1825	75297	DELTA INDUSTRIES INC. > PARTS		723.25	
02/18/14	AP4644	91294	1855	75327	TAYLOR AND SONS, INC > PARTS		896.74	
02/18/14	AP4881	013406	1830	75302	GLASS WORX INC > PARTS		98.50	
02/18/14	AP5190	52318	1849	75321	SCOTTY'S USED PART'S > PARTS		150.00	
03/03/14	AP1218	239571	2023	75464	AUTO PARTS CENTER > PARTS		75.23	
03/03/14	AP1218	239593	2023	75464	AUTO PARTS CENTER > PARTS		31.47	
03/03/14	AP1218	239630	2023	75464	AUTO PARTS CENTER > PARTS		39.16	
03/03/14	AP1218	240047	2023	75464	AUTO PARTS CENTER > PARTS		69.64	
03/03/14	AP1218	240130	2023	75464	AUTO PARTS CENTER > PARTS		20.82	
03/03/14	AP3115	4106316	2036	75477	ROBINSON ELECTRIC SUPPLY CO.,I> PARTS		262.15	
03/03/14	AP4615	0009314	2035	75476	PRIME LOGIC > PARTS		405.00	
03/17/14	AP1218	240173	2170	75586	AUTO PARTS CENTER > PARTS		160.18	
03/17/14	AP1218	240675	2170	75586	AUTO PARTS CENTER > PARTS		37.18	
03/17/14	AP2094	2039106	2195	75611	REFRIGERATION SERVICES INC > PARTS		715.78	
03/17/14	AP2947	35734	2171	75587	BARNETT MECHANICAL & ELECTRICA> PARTS		103.50	
03/17/14	AP3972	22178	2208	75624	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		721.26	
03/17/14	AP3972	22505	2208	75624	WHOLESALE COMMERCIAL LAUNDRY E> PARTS		486.80	
03/17/14	AP4615	9518	2192	75608	PRIME LOGIC > PARTS		75.00	
03/17/14	AP4615	9568	2192	75608	PRIME LOGIC > PARTS		410.00	
03/17/14	AP4615	9670	2192	75608	PRIME LOGIC > PARTS		255.00	
03/17/14	AP4971	1268280	2185	75601	MARK'S PLUMING PARTS > PARTS		1,051.82	
03/17/14	AP4971	1289546	2185	75601	MARK'S PLUMING PARTS > PARTS		1,709.99	
03/17/14	AP5201	1053	2196	75612	RESTAURANT SERVICES > PARTS		642.00	
04/07/14	AP1218	241162	2406	75786	AUTO PARTS CENTER > PARTS		45.45	
04/07/14	AP1218	241420	2406	75786	AUTO PARTS CENTER > PARTS		7.45	
04/07/14	AP1218	241604	2406	75786	AUTO PARTS CENTER > PARTS		10.85	
04/07/14	AP1218	241650	2406	75786	AUTO PARTS CENTER > PARTS		80.99	
04/07/14	AP1218	241686	2406	75786	AUTO PARTS CENTER > PARTS		30.39	
04/07/14	AP1218	241752	2406	75786	AUTO PARTS CENTER > PARTS		54.26	
04/07/14	AP1218	242220	2406	75786	AUTO PARTS CENTER > PARTS		98.02	
04/07/14	AP2930	173308	2409	75789	COMSOUTH > PARTS		740.75	
04/07/14	AP3423	89582	2418	75798	MCLAIN PLUMBING & ELECTRICAL > PARTS		318.98	
04/07/14	AP4225	9864699	2437	75817	TYCO FIRE&SECURITY/SIMPLEXGRIN> PARTS		150.00	
04/07/14	AP4615	9799	2425	75805	PRIME LOGIC > PARTS		330.00	
04/07/14	AP5201	1070	2427	75807	RESTAURANT SERVICES > PARTS		770.00	
04/21/14	AP0934	1141807	2574	75934	BOB BARKER COMPANY > PARTS		160.71	
04/21/14	AP1218	241929	2572	75932	AUTO PARTS CENTER > PARTS		123.59	
04/21/14	AP2149	4016712	2576	75936	EMPIRE TRUCK SALES INC > PARTS		4,219.49	
04/21/14	AP2947	35951	2573	75933	BARNETT MECHANICAL & ELECTRICA> PARTS		968.41	
04/21/14	AP3384	9551082	2595	75955	SIMPLEXGRINNELL LP > PARTS		4,739.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/21/14	AP3423	89636	2583	75943	MCLAIN PLUMBING & ELECTRICAL	> PARTS	226.00	
04/21/14	AP4615	9870	2592	75952	PRIME LOGIC	> PARTS & LABOR FOR COMPUTER	1,367.23	
05/05/14	AP1218	242546	2766	76097	AUTO PARTS CENTER	> PARTS	209.93	
05/05/14	AP1218	242937	2766	76097	AUTO PARTS CENTER	> PARTS	253.91	
05/05/14	AP1218	243248	2766	76097	AUTO PARTS CENTER	> PARTS	51.37	
05/05/14	AP1218	243330	2766	76097	AUTO PARTS CENTER	> PARTS	20.49	
05/05/14	AP1218	243642	2766	76097	AUTO PARTS CENTER	> PARTS	53.51	
05/05/14	AP3329	29147	2786	76117	TYMETAL CORP.	> PARTS	1,465.00	
05/05/14	AP3971	030274	2780	76111	R.R. BRINK LOCKING SYSTEMS, IN	> PARTS	778.00	
05/19/14	AP1116	57455	2963	76272	SOUTHERN CHEVROLET, INC	> PARTS	326.00	
05/19/14	AP2047	60277	2954	76263	M & M BODY SHOP	> PARTS/LABOR	150.00	
05/19/14	AP4881	14098	2947	76256	GLASS WORX INC	> PARTS	296.96	
05/19/14	AP5218	20946	2952	76261	LAND ROVER JACKSON	> PARTS	4,062.45	
06/02/14	AP1116	57474	3150	76425	SOUTHERN CHEVROLET, INC	> PARTS	537.34	
06/02/14	AP1218	244549	3130	76405	AUTO PARTS CENTER	> PARTS	37.50	
06/02/14	AP1218	244882	3130	76405	AUTO PARTS CENTER	> PARTS	110.18	
06/02/14	AP1218	245148	3130	76405	AUTO PARTS CENTER	> PARTS	15.50	
06/02/14	AP1218	245250	3130	76405	AUTO PARTS CENTER	> PARTS	163.60	
06/02/14	AP1218	245550	3130	76405	AUTO PARTS CENTER	> PARTS	46.75	
06/02/14	AP2232	276691	3135	76410	D & W TIRE & MUFFLER CENTER	> PARTS	216.87	
06/02/14	AP3832	190503C	3151	76426	TNT SAFETY & SECURITY, INC.	> SVS CONTRACT	189.00	
06/02/14	AP3938	974990	3136	76411	DAVID WAYNES' SMALL	> PARTS	17.72	
06/23/14	AP1085	52019	3453	76676	A B COMMUNICATIONS, INC.	> REPAIR/REPLACE PARTS	360.00	
06/23/14	AP1218	245686	3460	76683	AUTO PARTS CENTER	> PARTS	124.15	
06/23/14	AP1856	17702	3475	76698	JOHNSON DODGE-KIA	> PARTS	72.80	
06/23/14	AP2049	7616	3498	76721	WATT EQUIPMENT	> PARTS	398.39	
06/23/14	AP2094	2039107	3484	76707	REFRIGERATION SERVICES INC	> PARTS	217.10	
06/23/14	AP2930	173917	3465	76688	COMSOUTH	> PARTS	619.90	
06/23/14	AP3972	23273	3499	76722	WHOLESALE COMMERCIAL LAUNDRY E	> PARTS	555.86	
06/23/14	AP5258	6881845	3479	76702	MERCHANTS METALS	> PARTS	32.98	
07/07/14	AP1218	245856	3799	76978	AUTO PARTS CENTER	> PARTS	60.75	
07/07/14	AP1218	245941	3799	76978	AUTO PARTS CENTER	> PARTS	32.28	
07/07/14	AP1218	246099	3799	76978	AUTO PARTS CENTER	> PARTS	59.61	
07/07/14	AP1218	246232	3799	76978	AUTO PARTS CENTER	> PARTS	114.94	
07/07/14	AP1218	246541	3799	76978	AUTO PARTS CENTER	> PARTS	99.15	
07/07/14	AP1218	246590	3799	76978	AUTO PARTS CENTER	> PARTS	78.71	
07/07/14	AP1218	246632	3799	76978	AUTO PARTS CENTER	> PARTS	72.76	
07/07/14	AP1218	246924	3799	76978	AUTO PARTS CENTER	> PARTS	164.39	
07/07/14	AP1218	247091	3799	76978	AUTO PARTS CENTER	> PARTS	61.40	
07/07/14	AP1218	247096	3799	76978	AUTO PARTS CENTER	> PARTS	94.03	
07/07/14	AP4881	14603	3806	76985	GLASS WORX INC	> PARTS	230.72	
07/07/14	AP5087	57	3800	76979	BLALOCKS REPAIR	> PARTS	883.94	
07/21/14	AP2205	428962	3977	77134	DIXIE WHOLESALE WATERWORKS, IN	> PARTS	412.84	
07/21/14	AP2947	17578	3973	77130	BARNETT MECHANICAL & ELECTRICA	> PARTS	236.00	
08/04/14	AP1218	247503	4152	77273	AUTO PARTS CENTER	> PARTS	50.72	
08/04/14	AP1218	247587	4152	77273	AUTO PARTS CENTER	> PARTS	36.99	
08/04/14	AP1218	247662	4152	77273	AUTO PARTS CENTER	> PARTS	60.58	
08/04/14	AP1218	247751	4152	77273	AUTO PARTS CENTER	> PARTS	145.85	
08/04/14	AP1218	247956	4152	77273	AUTO PARTS CENTER	> PARTS	121.92	
08/04/14	AP1218	248193	4152	77273	AUTO PARTS CENTER	> PARTS	77.94	
08/04/14	AP1218	248708	4152	77273	AUTO PARTS CENTER	> PARTS	53.52	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/04/14	AP2793	97171	4165	77286	PAUL'S DISCOUNT GLASS	> PARTS		650.00	
08/04/14	AP3423	89855	4162	77283	MCLAIN PLUMBING & ELECTRICAL	> PARTS		663.47	
08/04/14	AP3423	89867	4162	77283	MCLAIN PLUMBING & ELECTRICAL	> PARTS		396.12	
08/04/14	AP4225	180018	4174	77295	TYCO FIRE&SECURITY/SIMPLEXGRIN	> PARTS		484.56	
08/04/14	AP5194	WO-1702	4155	77276	CLEC, INC.	> PARTS		373.25	
08/18/14	AP1357	15498	4327	77422	MCLAIN MECHANICAL CONTRACTORS	> PARTS/LABOR		1,105.00	
08/18/14	AP3493	1615053	4323	77418	GRAINGER	> PARTS		97.80	
08/18/14	AP4881	014957	4321	77416	GLASS WORX INC	> PARTS		342.00	
08/18/14	AP5087	68	4313	77408	BLALOCKS REPAIR	> PARTS		683.91	
09/02/14	AP1218	248987	4482	77553	AUTO PARTS CENTER	> PARTS		74.84	
09/02/14	AP1218	249055	4482	77553	AUTO PARTS CENTER	> PARTS		96.35	
09/02/14	AP1218	249425	4482	77553	AUTO PARTS CENTER	> PARTS		67.62	
09/02/14	AP1218	249888	4482	77553	AUTO PARTS CENTER	> PARTS		36.16	
09/02/14	AP1218	250016	4482	77553	AUTO PARTS CENTER	> PARTS		123.52	
09/02/14	AP1218	250186	4482	77553	AUTO PARTS CENTER	> PARTS		81.49	
09/02/14	AP1856	20485	4491	77562	JOHNSON DODGE-KIA	> PARTS		80.99	
09/02/14	AP2947	17974	4483	77554	BARNETT MECHANICAL & ELECTRICA	> PARTS		156.00	
09/02/14	AP3290	665893	4488	77559	HOBART SERVICE	> PARTS		750.97	
09/02/14	AP4225	282305	4502	77573	TYCO FIRE&SECURITY/SIMPLEXGRIN	> PARTS/LABOR REPAIR WET SPRINKLER		435.50	
09/15/14	AP3423	90090	4669	77719	MCLAIN PLUMBING & ELECTRICAL	> PARTS		534.20	
09/15/14	AP5087	78	4659	77709	BLALOCKS REPAIR	> PARTS		1,224.90	
						BALANCE >>>	83,237.50	83,237.50	0.00

400 220 691 UNIFORMS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP0934	1123122	179	74004	BOB BARKER COMPANY	> UNIFORMS		116.88	
10/07/13	AP3073	95915	199	74024	MPIC	> UNIFORMS		3,483.80	
10/07/13	AP3073	96160	199	74024	MPIC	> BOOTS		1,139.00	
10/21/13	AP2265	499117	338	74141	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		372.57	
10/21/13	AP2265	500121	338	74141	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		141.98	
10/21/13	AP2265	501130	338	74141	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		96.99	
10/21/13	AP2265	502352	338	74141	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		491.96	
10/21/13	AP2265	503716	338	74141	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		96.99	
02/03/14	AP2744	1157213	1680	75174	GALETON GLOVES	> UNIFORMS		192.01	
04/21/14	AP0989	1554261	2579	75939	GALL'S , ANAMARK CO	> UNIFORMS		517.74	
04/21/14	AP0989	1564756	2579	75939	GALL'S , ANAMARK CO	> UNIFORMS		160.92	
04/21/14	AP2265	510398	2585	75945	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		560.94	
05/19/14	AP2265	509479	2957	76266	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		3,447.66	
06/02/14	AP0989	287745	3139	76414	GALL'S , ANAMARK CO	> UNIFORMS		51.85	
09/15/14	AP2265	518072	4671	77721	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		2,553.80	
09/15/14	AP2265	518709	4671	77721	MID SOUTH UNIFORMS & SUPPLY IN	> UNIFORMS		193.89	
						BALANCE >>>	13,618.98	13,618.98	0.00

400 220 692 CLOTHES/DRY GOODS - PRISONERS

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP3073	95986	199	74024	MPIC	> SHEETS/TOWELS/SOCKS		833.52	
11/04/13	AP4827	109727	559	74332	ICS JAIL SUPPLIES INC	> BLACK CANVAS LOW TOP SHOES		262.80	
12/10/13	AP3073	93371	1063	74705	MPIC	> CLOTHES, TOWELS, SHEETS, BLANKETS, ET		2,188.40	
12/10/13	AP3073	96731	1063	74705	MPIC	> CLOTHES		444.90	
12/10/13	AP4223	0080209	1047	74689	CHARM-TEX, INC.	> TENNIS SHOES/LAUNDRY BAGS		359.40	
02/18/14	AP3073	97006	1842	75314	MPIC	> CLOTHES		907.37	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP4223	82758	1821	75293	CHARM-TEX, INC.	> 29 TENNIS SHOES		217.06	
04/21/14	AP3073	96300	2588	75948	MPIC	> CLOTHES		2,349.05	
04/21/14	AP3073	97304	2588	75948	MPIC	> CLOTHES		1,183.57	
04/21/14	AP3073	97375	2588	75948	MPIC	> CLOTHES		2,058.63	
04/21/14	AP3073	97726	2588	75948	MPIC	> CLOTHES		2,022.50	
04/21/14	AP4223	84893	2575	75935	CHARM-TEX, INC.	> 50 PAIRS OF TENNIS SHOES 25-9&25-10		373.00	
05/19/14	AP3073	97985	2958	76267	MPIC	> CLOTHES		622.04	
05/19/14	AP4223	85654	2941	76250	CHARM-TEX, INC.	> 75 PAIRS TENNIS SHOES		490.50	
06/02/14	AP4223	86826	3132	76407	CHARM-TEX, INC.	> 24 BOOTS		501.60	
06/23/14	AP3073	98119	3481	76704	MPIC	> CLOTHES		2,788.85	
07/07/14	AP3073	98489	3814	76993	MPIC	> CLOTHES		2,752.32	
07/07/14	AP3073	98526	3814	76993	MPIC	> 15 PRS. BOOTS		525.00	
08/04/14	AP2660	60451	4177	77298	WAL-MART COMMUNITY BRC	> CLOTHES		113.82	
08/18/14	AP3073	98817	4330	77425	MPIC	> CLOTHES/SUPPLIES		1,926.20	
08/18/14	AP4223	88058	4314	77409	CHARM-TEX, INC.	> TENNIS SHOES/LAUNDRY BAGS		662.10	
08/18/14	AP4827	117788	4324	77419	ICS JAIL SUPPLIES INC	> 60 PR. TENNIS SHOES		393.60	
09/02/14	AP2660	60645	4505	77576	WAL-MART COMMUNITY BRC	> INMATE SUPPLIES		703.51	
						BALANCE >>>	24,679.74	24,679.74	0.00
400 220 695					OTHER CONSUMABLE SUPPLIES				
11/04/13	AP4827	109410	559	74332	ICS JAIL SUPPLIES INC	> CARDS & GAMES		766.01	
06/23/14	AP2660	60369	3495	76718	WAL-MART COMMUNITY BRC	> SUPPLIES		424.24	
06/23/14	AP3897	11512	3492	76715	THE FRAME FACTORY	> SUPPLIES		222.20	
06/23/14	AP4827	116124	3473	76696	ICS JAIL SUPPLIES INC	> PRINTED PROPERTY BAGS		115.83	
						BALANCE >>>	1,528.28	1,528.28	0.00
400 220 696					KITCHEN SUPPLIES				
10/07/13	AP3493	9231964	188	74013	GRAINGER	> 2 OILY WASTE CAN		141.00	
10/21/13	AP3089	545329	334	74137	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		61.00	
10/21/13	AP3089	550564	334	74137	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		58.00	
10/21/13	AP3089	559010	334	74137	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		22.00	
10/21/13	AP3089	561323	334	74137	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		61.70	
10/21/13	AP5138	60798	347	74150	SANICO	> KITCHEN SUPPLIES		20.86	
11/18/13	AP3915	37985	764	74461	DESIGN SPECIALITIES	> KITCHEN SUPPLIES		290.00	
11/18/13	AP5138	63078	786	74483	SANICO	> KITCHEN SUPPLIES		35.00	
01/06/14	AP3089	566016	1322	74907	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		115.40	
02/18/14	AP3089	576598	1833	75305	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		61.35	
02/18/14	AP3915	38484	1826	75298	DESIGN SPECIALITIES	> 4 TRAYS		384.00	
03/17/14	AP3089	580927	2180	75596	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		162.50	
06/23/14	AP3089	601942	3472	76695	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		29.75	
06/23/14	AP3915	39113	3467	76690	DESIGN SPECIALITIES	> KITCHEN SUPPLIES		222.75	
07/07/14	AP3089	591725	3808	76987	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		560.00	
08/04/14	AP2660	60484	4177	77298	WAL-MART COMMUNITY BRC	> 2 MICROWAVES		130.00	
09/02/14	AP3089	612083	4489	77560	HOTEL & RESTAURANT SUPPLY	> KITCHEN SUPPLIES		157.80	
						BALANCE >>>	2,513.11	2,513.11	0.00
400 220 697					PRISONER HYGENIC/OTHER				
10/07/13	AP4827	109591	191	74016	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		580.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/04/13	AP3090	13291	571	74344	SALLY'S BEAUTY SUPPLY	> HYGENIC SUPPLIES		139.98	
11/18/13	AP3090	13302	785	74482	SALLY'S BEAUTY SUPPLY	> HYGENIC SUPPLIES		174.99	
01/06/14	AP4827	111438	1323	74908	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		875.00	
02/03/14	AP3090	59963	1696	75190	SALLY'S BEAUTY SUPPLY	> HYGENIC SUPPLIES		170.97	
02/18/14	AP4827	110261	1834	75306	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		838.68	
02/18/14	AP4827	112950	1834	75306	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		662.00	
03/17/14	AP4827	113453	2181	75597	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		526.00	
04/21/14	AP4827	114241	2581	75941	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		758.00	
05/19/14	AP4827	115207	2949	76258	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		735.00	
07/07/14	AP3090	14174	3819	76998	SALLY'S BEAUTY SUPPLY	> HYGENIC SUPPLIES		379.95	
07/07/14	AP4827	116284	3809	76988	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		735.00	
07/07/14	AP4827	117115	3809	76988	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		438.00	
08/04/14	AP2660	60438	4177	77298	WAL-MART COMMUNITY BRC	> INMATE SUPPLIES		344.52	
08/18/14	AP4827	117918	4324	77419	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		436.20	
09/02/14	AP4827	118395	4490	77561	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		264.94	
09/02/14	AP4827	118780	4490	77561	ICS JAIL SUPPLIES INC	> HYGENIC SUPPLIES		599.50	
						BALANCE >>>	8,658.81	8,658.81	0.00
400	220	800			PRIN RETIREMENT CAPITAL DEBT				
05/05/14	AP4444	05-14	2772	76103	FIRST NATIONAL BANK	> BOND		210,000.00	
09/30/14	SJ1314	9-19			HANCOCK BANK> LOAN PAYMENT			410,000.00	
						BALANCE >>>	620,000.00	620,000.00	0.00
400	220	802			INTEREST EXPENSE				
10/21/13	AP4444	10-13	332	74135	FIRST NATIONAL BANK	> INTEREST		43,900.00	
03/30/14	SJ1314	3-9			HANCOCK BANK> INTEREST NOTE			45,847.50	
05/05/14	AP4444	05-14	2772	76103	FIRST NATIONAL BANK	> BOND		43,900.00	
09/30/14	SJ1314	9-20			HANCOCK BANK> INTEREST PAYMENT			45,847.50	
						BALANCE >>>	179,495.00	179,495.00	0.00
400	220	915			VEHICLES ($5,000 AND ABOVE)				
02/03/14	AP3864	136499	1684	75178	LANDERS DODGE	> 2-DODGE CHARGERS POLICE-BLACK		45,788.00	
						BALANCE >>>	45,788.00	45,788.00	0.00
400	220	917			OTHER MOBILEEQUIPT LESS $5,000				
10/07/13	AP1098	12767	194	74019	LOWE'S CREDIT SERVICES	> 1 FRIGIDAIRE		217.55	
10/07/13	AP2660	04628	212	74037	WAL-MART COMMUNITY BRC	> OILS/2 MICROWAVES		123.77	
11/18/13	AP2660	9795	793	74490	WAL-MART COMMUNITY BRC	> 2 MICROWAVES		130.00	
08/04/14	AP2930	174361	4156	77277	COMSOUTH	> RADIOS		1,222.80	
						BALANCE >>>	1,694.12	1,694.12	0.00
400	220	919			OFFICE EQUIPMENT LESS $5000				
						BALANCE >>>	0.00	0.00	0.00
400	220	920			OFFICE EQUIPMENT MORE $5000				
05/05/14	AP5212	140312	2768	76099	CELLEBRITE USA, INC.	> UNIVERSAL FORENSIC EXTRACATION		9,085.00	
						BALANCE >>>	9,085.00	9,085.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					KEMPER NESHOBA REGIONAL JAIL	BALANCE >>> 4,586,422.96	4,595,259.98	8,837.02
					900 INTERFUND TRANSACTIONS			
					INTERFUND TRANSACTIONS	BALANCE >>> 0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 4,586,422.96		
					KEMPER REGIONAL JAIL	BALANCE >>> 0.00	36,618,293.31	36,618,293.31

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 002				CASH IN BANK		70,158.21	
10/07/13	CD0401	074040		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 000215			680.10
10/07/13	CD0401	074041		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000216			1,000.00
10/07/13	CD0401	074042		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 000217			9,447.81
10/07/13	CD0401	074043		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000218			850.50
10/07/13	CD0401	074044		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 000219			848.64
10/07/13	CD0401	074045		POSTMASTER > PAYMENT OF CLAIM 000220			460.00
10/07/13	CD0401	074046		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000221			639.09
10/11/13	CD0401	074072		PAYROLL CLEARING > PAYMENT OF CLAIM 000248			1,379.84
10/13/13	RC1314	026928A		KNRCF> INMATE MEDICAL			396.00
10/21/13	CD0401	074157		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 000354			281.88
10/21/13	CD0401	074158		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 000355			9,911.20
10/21/13	CD0401	074159		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000356			330.75
10/21/13	CD0401	074160		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 000357			1,261.44
10/21/13	CD0401	074161		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000358			111.72
10/24/13	RC1314	026928		KNRCF> INMATE MEDICAL		396.00	
10/24/13	RC1314	026929		KNRCF> VENDOR REIMBUREMENT		17,361.81	
10/24/13	RC1314	026930		KNRCF> TOTAL CANTEEN		3,834.46	
10/24/13	RC1314	026931		KNRCF> INMATE MEDICAL		516.00	
10/24/13	RC1314	026932		KNRCF> CANTEEN POSTAGE		4,599.72	
10/24/13	RC1314	026933		KNRCF> CANTEEN POSTAGE		920.00	
10/24/13	RC1314	026934		KNRCF> VENDOR REIMBURESEMENT		23,908.50	
10/25/13	CD0401	074170		PAYROLL CLEARING > PAYMENT OF CLAIM 000366			1,360.09
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST		9.54	
11/04/13	CD0401	074351		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000578			1,000.00
11/04/13	CD0401	074352		FREEDOM GREETING CARD CO.,INC > PAYMENT OF CLAIM 000579			734.40
11/04/13	CD0401	074353		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 000580			3,746.81
11/04/13	CD0401	074354		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000581			346.50
11/04/13	CD0401	074355		POSTMASTER > PAYMENT OF CLAIM 000582			920.00
11/08/13	CD0401	074377		PAYROLL CLEARING > PAYMENT OF CLAIM 000608			1,487.27
11/18/13	RC1314	027013		KNRCF> TOTAL CANTEEN PROFIT		3,587.89	
11/18/13	RC1314	027014		KNRCF> VENDOR REIMBURSEMENT		23,612.32	
11/18/13	RC1314	027015		KNRCF> CANTEEN POSTAGE		460.00	
11/18/13	RC1314	027017		ALL BRAND FOOD> OCT COMMISSION		279.95	
11/18/13	RC1314	027017A`		ALL BRAND FOOD> OCT COMMISSION			279.95
11/18/13	CD0401	074492		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 000795			449.28
11/18/13	CD0401	074493		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 000796			6,218.87
11/21/13	RC1314	027030		CCI> COMMISSION		405.79	
11/22/13	CD0401	074507		PAYROLL CLEARING > PAYMENT OF CLAIM 000809			1,355.72
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST		11.99	
12/06/13	CD0401	074522		PAYROLL CLEARING > PAYMENT OF CLAIM 000858			1,472.65
12/10/13	CD0401	074720		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001078			322.76
12/10/13	CD0401	074721		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001079			1,000.00
12/10/13	CD0401	074722		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 001080			14,481.18
12/10/13	CD0401	074723		LONG WHOLESALE, INC. > PAYMENT OF CLAIM 001081			1,492.44
12/10/13	CD0401	074724		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001082			645.75
12/10/13	CD0401	074725		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001083			2,653.12
12/10/13	CD0401	074726		POSTMASTER > PAYMENT OF CLAIM 001084			920.00
12/11/13	RC1314	027107		KNRCF> VENDOR REIMBURSEMENT		11,495.86	
12/11/13	RC1314	027108		KNRCF> CANTEEN POSTAGE		920.00	
12/11/13	RC1314	027109		KNRCF> PROFIT		3,960.35	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/20/13	CD0401	074759		PAYROLL CLEARING > PAYMENT OF CLAIM 001118			1,401.04
01/03/14	CD0401	074773		PAYROLL CLEARING > PAYMENT OF CLAIM 001165			1,527.96
01/06/14	CD0401	074929		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 001344			400.32
01/06/14	CD0401	074930		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001345			1,000.00
01/06/14	CD0401	074931		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 001346			15,340.17
01/06/14	CD0401	074932		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001347			504.00
01/06/14	CD0401	074933		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001348			882.24
01/06/14	CD0401	074934		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 001349			2,834.41
01/06/14	CD0401	074935		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001350			35.76
01/14/14	RC1314	027221		KNRCF> VENDOR REIMBURSEMENT		19,595.25	
01/14/14	RC1314	027222		KNRCF> POSTAGE		920.00	
01/14/14	RC1314	027223		KNRCF> CANTEEN PROFIT		4,787.84	
01/17/14	CD0401	074956		PAYROLL CLEARING > PAYMENT OF CLAIM 001376			1,573.64
01/31/14	CD0401	075044		PAYROLL CLEARING > PAYMENT OF CLAIM 001532			1,211.91
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		6.04	
02/03/14	CD0401	075196		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 001702			1,000.00
02/03/14	CD0401	075197		EAST MISSISSIPPI COMMMUNITY CO> PAYMENT OF CLAIM 001703			170.00
02/03/14	CD0401	075198		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 001704			2,876.76
02/03/14	CD0401	075199		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001705			362.25
02/03/14	CD0401	075200		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 001706			67.88
02/14/14	CD0401	075221		PAYROLL CLEARING > PAYMENT OF CLAIM 001728			1,634.77
02/18/14	CD0401	075332		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 001860			14,827.56
02/18/14	CD0401	075333		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 001861			252.00
02/18/14	CD0401	075334		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 001862			969.92
02/18/14	CD0401	075335		POSTMASTER > PAYMENT OF CLAIM 001863			982.00
02/19/14	RC1314	027349		KNRCF> TOTAL PROFIT		3,216.52	
02/19/14	RC1314	027350		KNRCF> INMATE MEDICAL		672.00	
02/20/14	RC1314	027351		KNRCF> VENDOR REIMBURSEMENT		17,126.73	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		5.61	
02/28/14	CD0401	075353		PAYROLL CLEARING > PAYMENT OF CLAIM 001879			1,407.88
03/03/14	CD0401	075482		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002041			1,000.00
03/03/14	CD0401	075483		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002042			220.50
03/14/14	CD0401	075508		PAYROLL CLEARING > PAYMENT OF CLAIM 002071			1,415.24
03/17/14	RC1314	027444		KNRCF> VENDOR REIMBUREMENT		19,288.49	
03/17/14	RC1314	027445		KNRCF> CANTEEN POSTAGE		982.00	
03/17/14	RC1314	027446		ALL BRAND FOODS> COMMISSION		209.21	
03/17/14	RC1314	027446A		ALL BRAND FOOD> COMMISSON			209.21
03/17/14	RC1314	027451		KNRCF> PROFIT		3,358.85	
03/17/14	CD0401	075625		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002209			329.26
03/17/14	CD0401	075626		KEEFE SUPPLY COMPANY/ > PAYMENT OF CLAIM 002210			11,261.60
03/17/14	CD0401	075627		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002211			2,033.92
03/17/14	CD0401	075628		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 002212			368.73
03/28/14	CD0401	075644		PAYROLL CLEARING > PAYMENT OF CLAIM 002227			1,411.56
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		4.35	
04/07/14	CD0401	075820		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 002440			457.68
04/07/14	CD0401	075821		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 002441			1,000.00
04/07/14	CD0401	075822		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 002442			771.75
04/07/14	CD0401	075823		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 002443			1,836.00
04/07/14	CD0401	075824		POSTMASTER > PAYMENT OF CLAIM 002444			992.00
04/10/14	RC1314	027550		KNRCF> VENDOR REIMBURSEMENT		12,743.84	
04/10/14	RC1314	027551		KNRCF> CANTEEN PROFIT		5,807.28	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/11/14	CD0401	075849		PAYROLL CLEARING	> PAYMENT OF CLAIM 002468			1,410.53
04/21/14	CD0401	075961		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 002601			421.00
04/21/14	CD0401	075962		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 002602			519.75
04/21/14	CD0401	075963		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 002603			677.76
04/21/14	CD0401	075964		MPIC	> PAYMENT OF CLAIM 002604			1,225.00
04/21/14	CD0401	075965		SYSCO FOOD SERVICE OF JACKSON	> PAYMENT OF CLAIM 002605			963.24
04/21/14	CD0401	075966		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 002606			91.76
04/25/14	CD0401	075979		PAYROLL CLEARING	> PAYMENT OF CLAIM 002618			1,370.88
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			13.26	
05/05/14	CD0401	076119		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 002788			1,000.00
05/05/14	CD0401	076120		ICS JAIL SUPPLIES INC	> PAYMENT OF CLAIM 002789			819.36
05/05/14	CD0401	076121		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 002790			362.25
05/09/14	CD0401	076141		PAYROLL CLEARING	> PAYMENT OF CLAIM 002809			1,544.61
05/12/14	RC1314	027647		KNRCF> VENDOR REIMBURSMENT			4,683.94	
05/12/14	RC1314	027648		KNRCF> CANTEEN POSTAGE			992.00	
05/12/14	RC1314	027649		KNRCF> CANTEEN POSTAGE			3,886.55	
05/19/14	CD0401	076277		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 002968			20,703.09
05/19/14	CD0401	076278		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 002969			693.00
05/19/14	CD0401	076279		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 002970			1,821.76
05/23/14	CD0401	076297		PAYROLL CLEARING	> PAYMENT OF CLAIM 002987			1,369.13
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			10.90	
06/02/14	CD0401	076430		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 003155			514.64
06/02/14	CD0401	076431		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 003156			1,000.00
06/02/14	CD0401	076432		LONG WHOLESALE, INC.	> PAYMENT OF CLAIM 003157			3,130.22
06/02/14	CD0401	076433		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 003158			283.50
06/02/14	CD0401	076434		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 003159			1,376.80
06/02/14	CD0401	076435		POSTMASTER	> PAYMENT OF CLAIM 003160			980.00
06/05/14	RC1314	027752		KNRCF> VENDOR REIMBURSMENT			23,580.10	
06/05/14	RC1314	027754		KNRCF> CANTEEN PROFIT			3,572.75	
06/06/14	CD0401	076455		PAYROLL CLEARING	> PAYMENT OF CLAIM 003179			1,434.22
06/20/14	CD0401	076573		PAYROLL CLEARING	> PAYMENT OF CLAIM 003326			1,469.29
06/23/14	CD0401	076723		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 003500			547.00
06/23/14	CD0401	076724		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 003501			6,078.23
06/23/14	CD0401	076725		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 003502			456.75
06/23/14	CD0401	076726		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 003503			599.04
06/23/14	CD0401	076727		MPIC	> PAYMENT OF CLAIM 003504			1,434.70
06/23/14	CD0401	076728		WAL-MART COMMUNITY BRC	> PAYMENT OF CLAIM 003505			105.72
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			11.67	
07/03/14	CD0401	076750		PAYROLL CLEARING	> PAYMENT OF CLAIM 003538			1,495.64
07/07/14	CD0401	077007		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 003828			1,000.00
07/07/14	CD0401	077008		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 003829			18,100.56
07/07/14	CD0401	077009		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 003830			157.50
07/07/14	CD0401	077010		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 003831			931.20
07/07/14	CD0401	077011		POSTMASTER	> PAYMENT OF CLAIM 003832			980.00
07/15/14	RC1314	027875		KNRCF> TOTAL PROFIT			4,309.84	
07/15/14	RC1314	027876		KNRCF> VENDOR REIMBURSEMNT			12,986.18	
07/15/14	RC1314	027877		KNRCF> CANTEEN POSTAGE			980.00	
07/17/14	RC1314	027883		CCI> COMMISSION			2,377.24	
07/18/14	CD0401	077039		PAYROLL CLEARING	> PAYMENT OF CLAIM 003859			1,503.62
07/21/14	CD0401	077152		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 003995			276.72
07/21/14	CD0401	077153		FREEDOM GREETING CARD CO.,INC	> PAYMENT OF CLAIM 003996			334.08

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	CD0401	077154		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 003997			346.50
07/21/14	CD0401	077155		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 003998			887.36
07/21/14	CD0401	077156		SYSCO FOOD SERVICE OF JACKSON	> PAYMENT OF CLAIM 003999			574.06
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			11.23	
08/01/14	CD0401	077168		PAYROLL CLEARING	> PAYMENT OF CLAIM 004010			1,463.27
08/04/14	CD0401	077300		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 004179			1,000.00
08/04/14	CD0401	077301		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 004180			3,344.92
08/04/14	CD0401	077302		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 004181			267.75
08/04/14	CD0401	077303		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 004182			1,419.36
08/04/14	CD0401	077304		PRAIRIE FARMS DAIRY	> PAYMENT OF CLAIM 004183			181.45
08/14/14	RC1314	027993		ALL BRAND FOODS> COMMISSON			316.47	
08/14/14	RC1314	027993A		ALL BRAND FOODS> COMMISSON				316.47
08/15/14	CD0401	077326		PAYROLL CLEARING	> PAYMENT OF CLAIM 004210			1,393.26
08/15/14	RC1314	027997		KNRCF> VENDOR			20,757.20	
08/15/14	RC1314	027998		KNRCF> CANTEEN POSTAGE			980.00	
08/15/14	RC1314	027999		KNRCF> CANTEEN PROFIT			5,569.42	
08/18/14	CD0401	077438		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 004343			444.70
08/18/14	CD0401	077439		CRAWFORD SUPPLY COMPANY	> PAYMENT OF CLAIM 004344			1,145.84
08/18/14	CD0401	077440		FREEDOM GREETING CARD CO.,INC	> PAYMENT OF CLAIM 004345			403.20
08/18/14	CD0401	077441		ICS JAIL SUPPLIES INC	> PAYMENT OF CLAIM 004346			255.40
08/18/14	CD0401	077442		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 004347			24,403.61
08/18/14	CD0401	077443		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 004348			330.75
08/18/14	CD0401	077444		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 004349			739.68
08/29/14	CD0401	077461		PAYROLL CLEARING	> PAYMENT OF CLAIM 004365			1,170.02
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			10.14	
09/02/14	CD0401	077577		BLUE BELL CREAMERIES, L.P.	> PAYMENT OF CLAIM 004506			296.94
09/02/14	CD0401	077578		CORRECTIONS MANAGEMENT SERVICE	> PAYMENT OF CLAIM 004507			1,000.00
09/02/14	CD0401	077579		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 004508			5,840.95
09/02/14	CD0401	077580		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 004509			362.25
09/12/14	CD0401	077598		PAYROLL CLEARING	> PAYMENT OF CLAIM 004525			1,500.48
09/15/14	CD0401	077736		KEEFE SUPPLY COMPANY/	> PAYMENT OF CLAIM 004686			5,882.97
09/15/14	CD0401	077737		MAGNOLIA BEVERAGE CO.,INC	> PAYMENT OF CLAIM 004687			409.50
09/15/14	CD0401	077738		MCKEE FOODS CORPORATIONS	> PAYMENT OF CLAIM 004688			1,530.88
09/15/14	CD0401	077739		POSTMASTER	> PAYMENT OF CLAIM 004689			980.00
09/16/14	RC1314	028089		KNCRF> VENDOR REIMBURSEMENT			32,499.81	
09/16/14	RC1314	028090		KNRCF> TOTAL CANTEEN			5,788.79	
09/26/14	CD0401	077758		PAYROLL CLEARING	> PAYMENT OF CLAIM 004707			1,466.79
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			17.03	
					BALANCE >>>	96,920.33	308,358.71	281,596.59
				TOTAL ASSETS	BALANCE >>>	96,920.33		
401	000	190		FUND BALANCE - UNRESERVED				70,158.21
					BALANCE >>>	70,158.21CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>>	70,158.21CR		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 330				INTEREST INCOME			
10/31/13	RC1314	026942		THE COMMERICAL BANK> INTEREST			9.54
11/30/13	RC1314	027045		THE COMMERICAL BANK> INTEREST			11.99
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			6.04
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			5.61
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			4.35
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			13.26
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			10.90
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			11.67
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			11.23
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			10.14
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			17.03
				BALANCE >>>	111.76CR	0.00	111.76
401 000 336				SALES INCOME			
10/13/13	RC1314	026928A		KNRCF> INMATE MEDICAL		396.00	
10/24/13	RC1314	026928		KNRCF> INMATE MEDICAL			396.00
10/24/13	RC1314	026929		KNRCF> VENDOR REIMBUREMENT			17,361.81
10/24/13	RC1314	026930		KNRCF> TOTAL CANTEEN			3,834.46
10/24/13	RC1314	026931		KNRCF> INMATE MEDICAL			516.00
10/24/13	RC1314	026932		KNRCF> CANTEEN POSTAGE			4,599.72
10/24/13	RC1314	026933		KNRCF> CANTEEN POSTAGE			920.00
10/24/13	RC1314	026934		KNRCF> VENDOR REIMBURESEMENT			23,908.50
11/18/13	RC1314	027013		KNRCF> TOTAL CANTEEN PROFIT			3,587.89
11/18/13	RC1314	027014		KNRCF> VENDOR REIMBURSEMENT			23,612.32
11/18/13	RC1314	027015		KNRCF> CANTEEN POSTAGE			460.00
11/18/13	RC1314	027017		ALL BRAND FOOD> OCT COMMISSION			279.95
11/18/13	RC1314	027017A`		ALL BRAND FOOD> OCT COMMISSION		279.95	
11/21/13	RC1314	027030		CCI> COMMISSION			405.79
12/11/13	RC1314	027107		KNRCF> VENDOR REIMBURSEMENT			11,495.86
12/11/13	RC1314	027108		KNRCF> CANTEEN POSTAGE			920.00
12/11/13	RC1314	027109		KNRCF> PROFIT			3,960.35
01/14/14	RC1314	027221		KNRCF> VENDOR REIMBURSEMENT			19,595.25
01/14/14	RC1314	027222		KNRCF> POSTAGE			920.00
01/14/14	RC1314	027223		KNRCF> CANTEEN PROFIT			4,787.84
02/19/14	RC1314	027349		KNRCF> TOTAL PROFIT			3,216.52
02/19/14	RC1314	027350		KNRCF> INMATE MEDICAL			672.00
02/20/14	RC1314	027351		KNRCF> VENDOR REIMBURSEMENT			17,126.73
03/17/14	RC1314	027444		KNRCF> VENDOR REIMBUREMENT			19,288.49
03/17/14	RC1314	027445		KNRCF> CANTEEN POSTAGE			982.00
03/17/14	RC1314	027446		ALL BRAND FOODS> COMMISSION			209.21
03/17/14	RC1314	027446A		ALL BRAND FOOD> COMMISSON		209.21	
03/17/14	RC1314	027451		KNRCF> PROFIT			3,358.85
04/10/14	RC1314	027550		KNRCF> VENDOR REIMBURSEMENT			12,743.84
04/10/14	RC1314	027551		KNRCF> CANTEEN PROFIT			5,807.28
05/12/14	RC1314	027647		KNRCF> VENDOR REIMBURSMENT			4,683.94
05/12/14	RC1314	027648		KNRCF> CANTEEN POSTAGE			992.00
05/12/14	RC1314	027649		KNRCF> CANTEEN POSTAGE			3,886.55
06/05/14	RC1314	027752		KNRCF> VENDOR REIMBURSMENT			23,580.10
06/05/14	RC1314	027754		KNRCF> CANTEEN PROFIT			3,572.75

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/15/14	RC1314	027875			KNRCF> TOTAL PROFIT			4,309.84
07/15/14	RC1314	027876			KNRCF> VENDOR REIMBURSEMNT			12,986.18
07/15/14	RC1314	027877			KNRCF> CANTEEN POSTAGE			980.00
07/17/14	RC1314	027883			CCI> COMMISSION			2,377.24
08/14/14	RC1314	027993			ALL BRAND FOODS> COMMISSON			316.47
08/14/14	RC1314	027993A			ALL BRAND FOODS> COMMISSON		316.47	
08/15/14	RC1314	027997			KNRCF> VENDOR			20,757.20
08/15/14	RC1314	027998			KNRCF> CANTEEN POSTAGE			980.00
08/15/14	RC1314	027999			KNRCF> CANTEEN PROFIT			5,569.42
09/16/14	RC1314	028089			KNCRF> VENDOR REIMBURSEMENT			32,499.81
09/16/14	RC1314	028090			KNRCF> TOTAL CANTEEN			5,788.79
					BALANCE >>>	307,045.32CR	1,201.63	308,246.95
					TOTAL REVENUE	BALANCE >>> 307,157.08CR		

220 KEMPER NESHOBA REGIONAL JAIL

401 220 402 DEPUTIES

10/11/13	PY1078	3A82015	248	74072	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	961.84	
10/25/13	PY1078	3AM2015	366	74170	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	945.93	
11/08/13	PY1078	3B68015	608	74377	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,048.42	
11/22/13	PY1078	3BJ1015	809	74507	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	942.40	
12/06/13	PY1078	3C30515	858	74522	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,036.64	
12/20/13	PY1078	3CH6015	1118	74759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	978.92	
01/03/14	PY1078	3CU0515	1165	74773	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,072.57	
01/17/14	PY1078	41E5015	1376	74956	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,109.09	
01/31/14	PY1078	41S7015	1532	75044	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	968.91	
02/14/14	PY1078	42A1015	1728	75221	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,157.97	
02/28/14	PY1078	42P7015	1879	75353	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	976.56	
03/14/14	PY1078	43B6015	2071	75508	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	982.45	
03/28/14	PY1078	43P6015	2227	75644	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	979.51	
04/11/14	PY1078	4484015	2468	75849	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	978.68	
04/25/14	PY1078	44M4015	2618	75979	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	946.99	
05/09/14	PY1078	4577015	2809	76141	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,085.88	
05/23/14	PY1078	45L7015	2987	76297	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	945.58	
06/06/14	PY1078	4645015	3179	76455	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	968.43	
06/20/14	PY1078	46H6015	3326	76573	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	996.47	
07/03/14	PY1078	4717015	3538	76750	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,019.03	
07/18/14	PY1078	47F1015	3859	77039	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,032.16	
08/01/14	PY1078	47S0515	4010	77168	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	999.65	
08/15/14	PY1078	48C4012	4210	77326	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	943.22	
08/29/14	PY1078	48Q6012	4365	77461	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	944.76	
09/12/14	PY1078	4995012	4525	77598	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,029.63	
09/26/14	PY1078	49N5012	4707	77758	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,002.48	
						BALANCE >>> 26,054.17	26,054.17	0.00

401 220 465 STATE RETIREMENT MATCHING

10/11/13	PY1078	3A82017	248	74072	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	151.49	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/13	PY1078	3AM2017	366	74170	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	148.98		
11/08/13	PY1078	3B68017	608	74377	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	165.13		
11/22/13	PY1078	3BJ1017	809	74507	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	148.43		
12/06/13	PY1078	3C30517	858	74522	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	163.27		
12/20/13	PY1078	3CH6017	1118	74759	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	154.18		
01/03/14	PY1078	3CU0517	1165	74773	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	168.93		
01/17/14	PY1078	41E5017	1376	74956	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	174.68		
01/31/14	PY1078	41S7017	1532	75044	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	152.60		
02/14/14	PY1078	42A1017	1728	75221	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	182.38		
02/28/14	PY1078	42P7017	1879	75353	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	153.81		
03/14/14	PY1078	43B6017	2071	75508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	154.74		
03/28/14	PY1078	43P6017	2227	75644	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	154.27		
04/11/14	PY1078	4484017	2468	75849	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	154.14		
04/25/14	PY1078	44M4017	2618	75979	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	149.15		
05/09/14	PY1078	4577017	2809	76141	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	171.03		
05/23/14	PY1078	45L7017	2987	76297	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	148.93		
06/06/14	PY1078	4645017	3179	76455	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	152.53		
06/20/14	PY1078	46H6017	3326	76573	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	156.94		
07/03/14	PY1078	4717017	3538	76750	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	160.50		
07/18/14	PY1078	47F1017	3859	77039	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	162.57		
08/01/14	PY1078	47S0517	4010	77168	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	157.44		
08/15/14	PY1078	48C4014	4210	77326	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	148.56		
08/29/14	PY1078	48Q6014	4365	77461	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	148.80		
09/12/14	PY1078	4995014	4525	77598	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	162.17		
09/26/14	PY1078	49N5014	4707	77758	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER	157.89		
					BALANCE >>>	4,103.54	4,103.54	0.00

401 220 466 SOCIAL SECURITY MATCHING

10/11/13	PY1078	3A82016	248	74072	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	73.58		
10/25/13	PY1078	3AM2016	366	74170	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	72.36		
11/08/13	PY1078	3B68016	608	74377	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	80.20		
11/22/13	PY1078	3BJ1016	809	74507	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	72.09		
12/06/13	PY1078	3C30516	858	74522	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	79.30		
12/20/13	PY1078	3CH6016	1118	74759	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	74.89		
01/03/14	PY1078	3CU0516	1165	74773	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	82.05		
01/17/14	PY1078	41E5016	1376	74956	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	84.85		
01/31/14	PY1078	41S7016	1532	75044	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	74.12		
02/14/14	PY1078	42A1016	1728	75221	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	88.58		
02/28/14	PY1078	42P7016	1879	75353	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	74.71		
03/14/14	PY1078	43B6016	2071	75508	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	75.16		
03/28/14	PY1078	43P6016	2227	75644	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	74.93		
04/11/14	PY1078	4484016	2468	75849	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	74.87		
04/25/14	PY1078	44M4016	2618	75979	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	72.44		
05/09/14	PY1078	4577016	2809	76141	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	83.07		
05/23/14	PY1078	45L7016	2987	76297	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	72.34		
06/06/14	PY1078	4645016	3179	76455	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	71.85		
06/20/14	PY1078	46H6016	3326	76573	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	74.00		
07/03/14	PY1078	4717016	3538	76750	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	75.73		
07/18/14	PY1078	47F1016	3859	77039	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	76.73		
08/01/14	PY1078	47S0516	4010	77168	PAYROLL CLEARING > EMPLOYER FICA TRANSFER	74.24		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/15/14	PY1078	48C4013	4210	77326	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		69.93	
08/29/14	PY1078	48Q6013	4365	77461	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		70.04	
09/12/14	PY1078	4995013	4525	77598	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		76.54	
09/26/14	PY1078	49N5013	4707	77758	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		74.46	
						BALANCE >>>	1,973.06	1,973.06	0.00
401 220 467					WORKERS COMPENSATION				
10/11/13	PY1078	3A82036	248	74072	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.54	
10/25/13	PY1078	3AM2036	366	74170	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.43	
11/08/13	PY1078	3B68036	608	74377	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.13	
11/22/13	PY1078	3BJ1036	809	74507	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.41	
12/06/13	PY1078	3C30536	858	74522	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.05	
12/20/13	PY1078	3CH6036	1118	74759	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.66	
01/03/14	PY1078	3CU0539	1165	74773	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.29	
01/17/14	PY1078	41E5039	1376	74956	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.54	
01/31/14	PY1078	41S7039	1532	75044	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.59	
02/14/14	PY1078	42A1039	1728	75221	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.87	
02/28/14	PY1078	42P7039	1879	75353	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.64	
03/14/14	PY1078	43B6039	2071	75508	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.68	
03/28/14	PY1078	43P6039	2227	75644	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.66	
04/11/14	PY1078	4484039	2468	75849	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.66	
04/25/14	PY1078	44M4036	2618	75979	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.44	
05/09/14	PY1078	4577036	2809	76141	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.38	
05/23/14	PY1078	45L7036	2987	76297	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.43	
06/06/14	PY1078	4645036	3179	76455	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.59	
06/20/14	PY1078	46H6036	3326	76573	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.78	
07/03/14	PY1078	4717036	3538	76750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.93	
07/18/14	PY1078	47F1036	3859	77039	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.02	
08/01/14	PY1078	47S0536	4010	77168	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.80	
08/15/14	PY1078	48C4033	4210	77326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.41	
08/29/14	PY1078	48Q6033	4365	77461	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.42	
09/12/14	PY1078	4995033	4525	77598	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		7.00	
09/26/14	PY1078	49N5033	4707	77758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		6.82	
						BALANCE >>>	177.17	177.17	0.00
401 220 468					GROUP INSURANCE				
10/11/13	PY1078	3A82036	248	74072	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
10/25/13	PY1078	3AM2036	366	74170	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
11/08/13	PY1078	3B68036	608	74377	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
11/22/13	PY1078	3BJ1036	809	74507	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
12/06/13	PY1078	3C30536	858	74522	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
12/20/13	PY1078	3CH6036	1118	74759	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
01/03/14	PY1078	3CU0539	1165	74773	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
01/17/14	PY1078	41E5039	1376	74956	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
02/14/14	PY1078	42A1039	1728	75221	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
02/28/14	PY1078	42P7039	1879	75353	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
03/14/14	PY1078	43B6039	2071	75508	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
03/28/14	PY1078	43P6039	2227	75644	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
04/11/14	PY1078	4484039	2468	75849	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/25/14	PY1078	44M4036	2618	75979	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
05/09/14	PY1078	4577036	2809	76141	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
05/23/14	PY1078	45L7036	2987	76297	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		186.39	
06/06/14	PY1078	4645036	3179	76455	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
06/20/14	PY1078	46H6036	3326	76573	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
07/03/14	PY1078	4717036	3538	76750	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
07/18/14	PY1078	47F1036	3859	77039	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
08/01/14	PY1078	47S0536	4010	77168	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
08/15/14	PY1078	48C4033	4210	77326	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
09/12/14	PY1078	4995033	4525	77598	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
09/26/14	PY1078	49N5033	4707	77758	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		225.14	
						BALANCE >>>	4,783.36	4,783.36	0.00
401 220 469					UNEMPLOYMENT INSURANCE				
01/03/14	PY1078	3CU0650	1165	74773	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.73	
01/17/14	PY1078	41E5141	1376	74956	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.09	
01/31/14	PY1078	41S7099	1532	75044	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.69	
02/14/14	PY1078	42A1150	1728	75221	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.58	
02/28/14	PY1078	42P7141	1879	75353	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.77	
03/14/14	PY1078	43B6150	2071	75508	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.82	
03/28/14	PY1078	43P6138	2227	75644	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.80	
04/11/14	PY1078	4484147	2468	75849	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.79	
04/25/14	PY1078	44M4138	2618	75979	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.47	
05/09/14	PY1078	4577150	2809	76141	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.86	
05/23/14	PY1078	45L7144	2987	76297	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.46	
06/06/14	PY1078	4645159	3179	76455	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.68	
06/20/14	PY1078	46H6153	3326	76573	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		9.96	
07/03/14	PY1078	4717162	3538	76750	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.31	
						BALANCE >>>	140.01	140.01	0.00
401 220 556					OTHER PROFESSIONAL FEES/SERVIC				
02/03/14	AP4415	14-0042	1703	75197	EAST MISSISSIPPI COMMMUNITY CO	> TEST FEE/COURSE FEE		170.00	
						BALANCE >>>	170.00	170.00	0.00
401 220 570					INSURANCE AND FIDELITY				
						BALANCE >>>	0.00	0.00	0.00
401 220 615					OTHER PROFESSIONAL SUPPLIES				
10/07/13	AP2660	01309	221	74046	WAL-MART COMMUNITY BRC	> DVD'S/TV		320.88	
10/07/13	AP2660	02794	221	74046	WAL-MART COMMUNITY BRC	> CLOTHES		318.21	
10/07/13	AP3076	10/13	216	74041	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
10/07/13	AP3723	5717471	219	74044	MCKEE FOODS CORPORATIONS	> FOOD		848.64	
10/07/13	AP3728	309208	217	74042	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,774.67	
10/07/13	AP3728	311491	217	74042	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,826.94	
10/07/13	AP3728	314382	217	74042	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,846.20	
10/07/13	AP3729	49701	218	74043	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		346.50	
10/07/13	AP3729	59662	218	74043	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		504.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP4349	10-13	220	74045	POSTMASTER	> POSTAGE		460.00	
10/07/13	AP4422	0321424	215	74040	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		414.58	
10/07/13	AP4422	0321425	215	74040	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		265.52	
10/21/13	AP2660	6126	358	74161	WAL-MART COMMUNITY BRC	> DVD'S		111.72	
10/21/13	AP3723	717558	357	74160	MCKEE FOODS CORPORATIONS	> FOOD		655.20	
10/21/13	AP3723	717598	357	74160	MCKEE FOODS CORPORATIONS	> FOOD		606.24	
10/21/13	AP3728	316984	355	74158	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,628.36	
10/21/13	AP3728	320219	355	74158	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,231.79	
10/21/13	AP3728	322268	355	74158	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,051.05	
10/21/13	AP3729	189636	356	74159	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		330.75	
10/21/13	AP4422	0321427	354	74157	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		281.88	
11/04/13	AP3076	11/13	578	74351	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
11/04/13	AP3728	325823	580	74353	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,746.81	
11/04/13	AP3729	191830	581	74354	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		346.50	
11/04/13	AP3889	401547E	579	74352	FREEDOM GREETING CARD CO.,INC	> GREETING CARDS		734.40	
11/04/13	AP4349	NOV-11	582	74355	POSTMASTER	> POSTAGE		920.00	
11/18/13	AP3728	328650	796	74493	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,776.96	
11/18/13	AP3728	330832	796	74493	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,441.91	
11/18/13	AP4422	0321429	795	74492	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		449.28	
12/10/13	AP3076	12-13	1079	74721	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
12/10/13	AP3723	4257199	1083	74725	MCKEE FOODS CORPORATIONS	> FOOD		942.88	
12/10/13	AP3723	717685	1083	74725	MCKEE FOODS CORPORATIONS	> FOOD		673.28	
12/10/13	AP3723	717860	1083	74725	MCKEE FOODS CORPORATIONS	> FOOD		1,036.96	
12/10/13	AP3724	248914	1081	74723	LONG WHOLESALE, INC.	> FOOD		1,492.44	
12/10/13	AP3728	333286	1080	74722	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,065.37	
12/10/13	AP3728	336088	1080	74722	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		4,103.20	
12/10/13	AP3728	338434	1080	74722	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		4,312.42	
12/10/13	AP3728	341257	1080	74722	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,000.19	
12/10/13	AP3729	195087	1082	74724	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		189.00	
12/10/13	AP3729	196149	1082	74724	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		267.75	
12/10/13	AP3729	198217	1082	74724	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		189.00	
12/10/13	AP4349	12-13	1084	74726	POSTMASTER	> POSTAGE		920.00	
12/10/13	AP4422	0321432	1078	74720	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		322.76	
01/06/14	AP2660	9749	1350	74935	WAL-MART COMMUNITY BRC	> 8 T-SHIRTS		35.76	
01/06/14	AP3076	01-14	1345	74930	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
01/06/14	AP3080	311217	1349	74934	SYSCO FOOD SERVICE OF JACKSON	> FOOD		1,377.48	
01/06/14	AP3080	3121906	1349	74934	SYSCO FOOD SERVICE OF JACKSON	> FOOD		1,456.93	
01/06/14	AP3723	4257181	1348	74933	MCKEE FOODS CORPORATIONS	> FOOD		882.24	
01/06/14	AP3728	342937	1346	74931	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,207.78	
01/06/14	AP3728	345591	1346	74931	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,617.67	
01/06/14	AP3728	348377	1346	74931	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		4,722.02	
01/06/14	AP3728	350923	1346	74931	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,792.70	
01/06/14	AP3729	200315	1347	74932	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		299.25	
01/06/14	AP3729	201373	1347	74932	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		204.75	
01/06/14	AP4422	0321435	1344	74929	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		400.32	
02/03/14	AP2660	00320	1706	75200	WAL-MART COMMUNITY BRC	> DVD'S		67.88	
02/03/14	AP3076	2-14	1702	75196	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
02/03/14	AP3728	357862	1704	75198	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,876.76	
02/03/14	AP3729	203506	1705	75199	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		141.75	
02/03/14	AP3729	204587	1705	75199	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		220.50	
02/18/14	AP3723	5718281	1862	75334	MCKEE FOODS CORPORATIONS	> FOOD		969.92	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/18/14	AP3728	352526	1860	75332	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		4,779.61	
02/18/14	AP3728	355759	1860	75332	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,153.34	
02/18/14	AP3728	361050	1860	75332	KEEFE SUPPLY COMPANY/	> FOOD		2,349.78	
02/18/14	AP3728	363730	1860	75332	KEEFE SUPPLY COMPANY/	> FOOD		1,976.11	
02/18/14	AP3728	366434	1860	75332	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,568.72	
02/18/14	AP3729	205646	1861	75333	MAGNOLIA BEVERAGE CO.,INC	> FOOD		252.00	
02/18/14	AP4349	02-14	1863	75335	POSTMASTER	> POSTAGE		982.00	
03/03/14	AP3076	0314	2041	75482	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
03/03/14	AP3729	208867	2042	75483	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		220.50	
03/17/14	AP2660	60014	2212	75628	WAL-MART COMMUNITY BRC	> SUPPLIES		368.73	
03/17/14	AP3723	5718477	2211	75627	MCKEE FOODS CORPORATIONS	> FOOD		932.48	
03/17/14	AP3723	5718611	2211	75627	MCKEE FOODS CORPORATIONS	> FOOD		1,101.44	
03/17/14	AP3728	369626	2210	75626	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,989.76	
03/17/14	AP3728	372414	2210	75626	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,278.90	
03/17/14	AP3728	377848	2210	75626	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		4,992.94	
03/17/14	AP4422	204841	2209	75625	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		329.26	
04/07/14	AP3076	4-14	2441	75821	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SERVICES		1,000.00	
04/07/14	AP3723	5718656	2443	75823	MCKEE FOODS CORPORATIONS	> FOOD		928.64	
04/07/14	AP3723	5718700	2443	75823	MCKEE FOODS CORPORATIONS	> FOOD		907.36	
04/07/14	AP3729	213342	2442	75822	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		393.75	
04/07/14	AP3729	214484	2442	75822	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		378.00	
04/07/14	AP4349	04-14	2444	75824	POSTMASTER	> POSTAGE		992.00	
04/07/14	AP4422	694305	2440	75820	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		457.68	
04/21/14	AP2660	60221	2606	75966	WAL-MART COMMUNITY BRC	> DVD'S		91.76	
04/21/14	AP3073	97718	2604	75964	MPIC	> 35 PAIRS OF BOOTS		1,225.00	
04/21/14	AP3080	3270654	2605	75965	SYSCO FOOD SERVICE OF JACKSON	> FOOD		963.24	
04/21/14	AP3723	5718786	2603	75963	MCKEE FOODS CORPORATIONS	> FOOD		677.76	
04/21/14	AP3729	216843	2602	75962	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		330.75	
04/21/14	AP3729	217981	2602	75962	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		189.00	
04/21/14	AP4422	974515	2601	75961	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		421.00	
05/05/14	AP3076	5-14	2788	76119	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
05/05/14	AP3729	220305	2790	76121	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		362.25	
05/05/14	AP4827	115139	2789	76120	ICS JAIL SUPPLIES INC	> SUPPLIES		819.36	
05/19/14	AP3723	5718919	2970	76279	MCKEE FOODS CORPORATIONS	> FOOD		1,041.44	
05/19/14	AP3723	5719013	2970	76279	MCKEE FOODS CORPORATIONS	> FOOD		780.32	
05/19/14	AP3728	389012	2968	76277	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,120.12	
05/19/14	AP3728	392169	2968	76277	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,408.52	
05/19/14	AP3728	395234	2968	76277	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,948.18	
05/19/14	AP3728	400790	2968	76277	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,157.74	
05/19/14	AP3728	403535	2968	76277	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,503.64	
05/19/14	AP3728	406246	2968	76277	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,564.89	
05/19/14	AP3729	209983	2969	76278	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		236.25	
05/19/14	AP3729	223025	2969	76278	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		220.50	
05/19/14	AP3729	224206	2969	76278	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		236.25	
06/02/14	AP3076	6/14	3156	76431	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
06/02/14	AP3723	5718966	3159	76434	MCKEE FOODS CORPORATIONS	> FOOD		740.32	
06/02/14	AP3723	5719098	3159	76434	MCKEE FOODS CORPORATIONS	> FOOD		636.48	
06/02/14	AP3724	267208	3157	76432	LONG WHOLESALE, INC.	> FOOD		3,130.22	
06/02/14	AP3729	226568	3158	76433	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		283.50	
06/02/14	AP4349	0614	3160	76435	POSTMASTER	> POSTAGE		980.00	
06/02/14	AP4422	1324781	3155	76430	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		514.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/23/14	AP2660	60370	3505	76728	WAL-MART COMMUNITY BRC	> DVD'S		105.72	
06/23/14	AP3073	98230	3504	76727	MPIC	> CLOTHES		1,434.70	
06/23/14	AP3723	5719141	3503	76726	MCKEE FOODS CORPORATIONS	> FOOD		599.04	
06/23/14	AP3728	409048	3501	76724	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,482.51	
06/23/14	AP3728	412071	3501	76724	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,595.72	
06/23/14	AP3729	228896	3502	76725	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		283.50	
06/23/14	AP3729	230018	3502	76725	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		173.25	
06/23/14	AP4422	1604063	3500	76723	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		547.00	
07/07/14	AP3076	07-14	3828	77007	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
07/07/14	AP3723	5719269	3831	77010	MCKEE FOODS CORPORATIONS	> FOOD		931.20	
07/07/14	AP3728	380785	3829	77008	KEEFE SUPPLY COMPANY/	> FOOD		4,996.27	
07/07/14	AP3728	414325	3829	77008	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,251.23	
07/07/14	AP3728	416781	3829	77008	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		4,003.12	
07/07/14	AP3728	419812	3829	77008	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,010.51	
07/07/14	AP3728	422897	3829	77008	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,839.43	
07/07/14	AP3729	W231107	3830	77009	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		157.50	
07/07/14	AP4349	07-14	3832	77011	POSTMASTER	> POSTAGE		980.00	
07/21/14	AP3080	7030605	3999	77156	SYSCO FOOD SERVICE OF JACKSON	> FOOD		574.06	
07/21/14	AP3723	4257193	3998	77155	MCKEE FOODS CORPORATIONS	> FOOD		887.36	
07/21/14	AP3729	233286	3997	77154	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		346.50	
07/21/14	AP3889	405428E	3996	77153	FREEDOM GREETING CARD CO.,INC	> GREETING CARDS		334.08	
07/21/14	AP4422	1844250	3995	77152	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		276.72	
08/04/14	AP3076	08-14	4179	77300	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
08/04/14	AP3723	5719391	4182	77303	MCKEE FOODS CORPORATIONS	> FOOD		681.60	
08/04/14	AP3723	5719485	4182	77303	MCKEE FOODS CORPORATIONS	> FOOD		737.76	
08/04/14	AP3728	427828	4180	77301	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,344.92	
08/04/14	AP3729	235466	4181	77302	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		267.75	
08/04/14	AP3750	1240222	4183	77304	PRAIRIE FARMS DAIRY	> ICE CREAM		181.45	
08/18/14	AP3723	5719527	4349	77444	MCKEE FOODS CORPORATIONS	> FOOD		739.68	
08/18/14	AP3728	383606	4347	77442	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		789.55	
08/18/14	AP3728	383715	4347	77442	KEEFE SUPPLY COMPANY/	> FOOD		4,950.35	
08/18/14	AP3728	386513	4347	77442	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,432.73	
08/18/14	AP3728	389274	4347	77442	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,159.49	
08/18/14	AP3728	429835	4347	77442	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,517.71	
08/18/14	AP3728	433219	4347	77442	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,857.44	
08/18/14	AP3728	435869	4347	77442	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,729.00	
08/18/14	AP3728	438650	4347	77442	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,967.34	
08/18/14	AP3729	2336561	4348	77443	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		94.50	
08/18/14	AP3729	237639	4348	77443	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		236.25	
08/18/14	AP3889	408562E	4345	77440	FREEDOM GREETING CARD CO.,INC	> GREETING CARDS		403.20	
08/18/14	AP4422	2054387	4343	77438	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		444.70	
08/18/14	AP4827	117808	4346	77441	ICS JAIL SUPPLIES INC	> SUPPLIES		255.40	
08/18/14	AP5070	389859	4344	77439	CRAWFORD SUPPLY COMPANY	> SUPPLIES		1,145.84	
09/02/14	AP3076	9-14	4507	77578	CORRECTIONS MANAGEMENT SERVICE	> CASEMANAGEMENT SVS		1,000.00	
09/02/14	AP3728	441499	4508	77579	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,930.30	
09/02/14	AP3728	444449	4508	77579	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,910.65	
09/02/14	AP3729	238743	4509	77580	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		173.25	
09/02/14	AP3729	239869	4509	77580	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		189.00	
09/02/14	AP4422	2304561	4506	77577	BLUE BELL CREAMERIES, L.P.	> ICE CREAM		296.94	
09/15/14	AP3723	5719665	4688	77738	MCKEE FOODS CORPORATIONS	> FOOD		642.24	
09/15/14	AP3723	5719710	4688	77738	MCKEE FOODS CORPORATIONS	> FOOD		888.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/15/14	AP3728	447238	4686	77736	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		2,399.42	
09/15/14	AP3728	449328	4686	77736	KEEFE SUPPLY COMPANY/	> FOOD/SUPPLIES		3,483.55	
09/15/14	AP3729	240998	4687	77737	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		141.75	
09/15/14	AP3729	243259	4687	77737	MAGNOLIA BEVERAGE CO.,INC	> DRINKS		267.75	
09/15/14	AP4349	09-14	4689	77739	POSTMASTER	> POSTAGE		980.00	
						BALANCE >>>	242,993.65	242,993.65	0.00
					KEMPER NESHOBA REGIONAL JAIL	BALANCE >>>	280,394.96	280,394.96	0.00
900 INTERFUND TRANSACTIONS									
					INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>>	280,394.96		
					STATE INMATE WELFARE FUND	BALANCE >>>	0.00	589,955.30	589,955.30

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
406 000 002				CASH IN BANK		5,494.75	
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST		.34	
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST		.33	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		.23	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		.69	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		.69	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		.68	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST		.70	
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST		.71	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		.97	
					BALANCE >>> 5,500.09	5.34	0.00
				TOTAL ASSETS	BALANCE >>> 5,500.09		
406 000 190				FUND BALANCE - UNRESERVED			5,494.75
					BALANCE >>> 5,494.75CR	0.00	0.00
				TOTAL EQUITY	BALANCE >>> 5,494.75CR		
406 000 330				INTEREST INCOME			
01/31/14	RC1314	027275		THE COMMERICAL BANK> INTEREST			.34
02/26/14	RC1314	027365		THE COMMERICAL BANK> INTEREST			.33
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			.23
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			.69
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			.69
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			.68
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			.70
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			.71
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			.97
					BALANCE >>> 5.34CR	0.00	5.34
406 000 389				BEGINNING CASH BALANCE			
					BALANCE >>> 0.00	0.00	0.00
				TOTAL REVENUE	BALANCE >>> 5.34CR		
220 KEMPER NESHOBA REGIONAL JAIL							
				KEMPER NESHOBA REGIONAL JAIL	BALANCE >>> 0.00	0.00	0.00
811 KCIB I&S 1988							
406 811 800				PRIN RETIREMENT CAPITAL DEBT			
					BALANCE >>> 0.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					KCIB I&S 1988 BALANCE >>>	0.00	0.00	0.00
					KC IND.BOND I&S KCIB'88KEMPPRE BALANCE >>>	0.00	5.34	5.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 000 002				CASH IN BANK		13,085.83	
10/07/13	CD0407	074047		AT&T MOBILITY > PAYMENT OF CLAIM 000222			88.90
10/07/13	CD0407	074048		AUTO PARTS CENTER > PAYMENT OF CLAIM 000223			1,026.12
10/07/13	CD0407	074049		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000224			2,469.49
10/07/13	CD0407	074050		CENTURYLINK > PAYMENT OF CLAIM 000225			1.22
10/07/13	CD0407	074051		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000226			456.96
10/07/13	CD0407	074052		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000227			70.00
10/07/13	CD0407	074053		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 000228			1,445.35
10/07/13	CD0407	074054		FUELMAN > PAYMENT OF CLAIM 000229			5,497.93
10/07/13	CD0407	074055		ICE PLANT INC. > PAYMENT OF CLAIM 000230			264.45
10/07/13	CD0407	074056		NEWELL PAPER CO. > PAYMENT OF CLAIM 000231			447.99
10/07/13	CD0407	074057		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000232			3,192.00
10/11/13	CD0407	074073		PAYROLL CLEARING > PAYMENT OF CLAIM 000249			10,798.14
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		48.21	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		1,988.46	
10/21/13	CD0407	074162		AT&T > PAYMENT OF CLAIM 000359			42.08
10/21/13	CD0407	074163		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000360			6,141.96
10/24/13	RC1314	026926		TOWN OF DEKALB> GARBAGE FEE		3,448.00	
10/25/13	CD0407	074171		PAYROLL CLEARING > PAYMENT OF CLAIM 000367			10,736.89
10/29/13	RC1314	026938		KC GARBAGE> GARBAGE SETTLEMENT		16,703.68	
10/29/13	RC1314	026938		KC GARBAGE> GARBAGE SETTLEMENT		.39	
10/31/13	CD0407	074181		POSTMASTER > PAYMENT OF CLAIM 000409			608.02
11/04/13	CD0407	074356		AUTO PARTS CENTER > PAYMENT OF CLAIM 000583			735.76
11/04/13	CD0407	074357		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000584			2,469.49
11/04/13	CD0407	074358		CENTURYLINK > PAYMENT OF CLAIM 000585			.68
11/04/13	CD0407	074359		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000586			70.89
11/04/13	CD0407	074360		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000587			272.72
11/04/13	CD0407	074361		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000588			70.00
11/04/13	CD0407	074362		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 000589			500.98
11/04/13	CD0407	074363		FUELMAN > PAYMENT OF CLAIM 000590			3,713.68
11/04/13	CD0407	074364		ICE PLANT INC. > PAYMENT OF CLAIM 000591			193.50
11/04/13	CD0407	074365		NEWELL PAPER CO. > PAYMENT OF CLAIM 000592			452.00
11/04/13	CD0407	074371		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 000602			19.17
11/08/13	CD0407	074378		PAYROLL CLEARING > PAYMENT OF CLAIM 000609			10,756.06
11/13/13	RC1314	027005		TOWN OF DEKALB> GARBAGE FEE		3,448.00	
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		1,337.22	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		763.82	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		3.48	
11/18/13	CD0407	074494		AT&T > PAYMENT OF CLAIM 000797			41.79
11/18/13	CD0407	074495		AT&T MOBILITY > PAYMENT OF CLAIM 000798			81.55
11/18/13	CD0407	074496		CNA SURETY > PAYMENT OF CLAIM 000799			175.00
11/18/13	CD0407	074497		FUELMAN > PAYMENT OF CLAIM 000800			1,002.27
11/18/13	CD0407	074498		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000801			2,924.78
11/22/13	CD0407	074508		PAYROLL CLEARING > PAYMENT OF CLAIM 000810			12,141.41
11/26/13	RC1314	027042		KC GARBAGE> GARBAGE FEE		.49	
11/26/13	RC1314	027042		KC GARBAGE> GARBAGE FEE		15,489.00	
11/27/13	CD0407	074515		POSTMASTER > PAYMENT OF CLAIM 000847			604.26
12/06/13	CD0407	074523		PAYROLL CLEARING > PAYMENT OF CLAIM 000859			10,755.88
12/10/13	CD0407	074727		AMERICAN PLUS INC. > PAYMENT OF CLAIM 001085			224.84
12/10/13	CD0407	074728		AT&T > PAYMENT OF CLAIM 001086			41.37
12/10/13	CD0407	074729		AT&T MOBILITY > PAYMENT OF CLAIM 001087			109.36

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/13	CD0407	074730		AUTO PARTS CENTER > PAYMENT OF CLAIM 001088			805.51
12/10/13	CD0407	074731		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001089			2,469.49
12/10/13	CD0407	074732		CENTURYLINK > PAYMENT OF CLAIM 001090			.77
12/10/13	CD0407	074733		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001091			314.16
12/10/13	CD0407	074734		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001092			70.00
12/10/13	CD0407	074735		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001093			4,357.65
12/10/13	CD0407	074736		FUELMAN > PAYMENT OF CLAIM 001094			3,506.39
12/10/13	CD0407	074737		HICKMAN BODY SHOP > PAYMENT OF CLAIM 001095			200.00
12/10/13	CD0407	074738		ICE PLANT INC. > PAYMENT OF CLAIM 001096			135.45
12/10/13	CD0407	074739		NEWELL PAPER CO. > PAYMENT OF CLAIM 001097			496.84
12/10/13	CD0407	074740		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001098			1,634.00
12/10/13	CD0407	074741		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 001099			929.55
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT		2.12	
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT		1,791.39	
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT		97.87	
12/17/13	RC1314	027119		TOWN OF DEKALB> GARBAGE FEE		3,472.00	
12/20/13	CD0407	074760		PAYROLL CLEARING > PAYMENT OF CLAIM 001119			12,141.42
12/26/13	RC1314	027141		KC GARBAGE> GARBAGE FEE		1,599.41	
12/26/13	RC1314	027141A		KC GARBAGE> GARABGE FEE		14,400.00	
12/30/13	CD0407	074767		POSTMASTER > PAYMENT OF CLAIM 001160			650.63
01/03/14	CD0407	074774		PAYROLL CLEARING > PAYMENT OF CLAIM 001166			12,209.66
01/06/14	CD0407	074936		AUTO PARTS CENTER > PAYMENT OF CLAIM 001351			918.47
01/06/14	CD0407	074937		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001352			2,469.49
01/06/14	CD0407	074938		CENTURYLINK > PAYMENT OF CLAIM 001353			1.04
01/06/14	CD0407	074939		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001354			228.48
01/06/14	CD0407	074940		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001355			70.00
01/06/14	CD0407	074941		FUELMAN > PAYMENT OF CLAIM 001356			3,686.03
01/06/14	CD0407	074942		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001357			2,927.66
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		672.94	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		11,028.72	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		6.32	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		2,446.28	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		18.45	
01/17/14	CD0407	074957		PAYROLL CLEARING > PAYMENT OF CLAIM 001377			10,814.22
01/17/14	RC1314	027244		TOWN OF DEKALB> GARBAGE		3,464.00	
01/21/14	CD0407	075032		AT&T > PAYMENT OF CLAIM 001475			83.09
01/21/14	CD0407	075033		AT&T > PAYMENT OF CLAIM 001476			41.69
01/21/14	CD0407	075034		AUTO PARTS CENTER > PAYMENT OF CLAIM 001477			105.90
01/21/14	CD0407	075035		FUELMAN > PAYMENT OF CLAIM 001478			1,635.21
01/21/14	CD0407	075036		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 001479			798.00
01/21/14	CD0407	075037		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 001480			3,259.35
01/31/14	CD0407	075045		PAYROLL CLEARING > PAYMENT OF CLAIM 001533			10,787.67
01/31/14	RC1314	027274		KC GARBAGE> SETTLEMETN		23,661.00	
01/31/14	RC1314	027274		KC GARBAGE> SETTLEMETN		.55	
01/31/14	CD0407	075052		POSTMASTER > PAYMENT OF CLAIM 001559			678.92
02/03/14	CD0407	075201		A-1 AUTO PARTS AND SERVICE > PAYMENT OF CLAIM 001707			128.72
02/03/14	CD0407	075202		AUTO PARTS CENTER > PAYMENT OF CLAIM 001708			131.85
02/03/14	CD0407	075203		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 001709			2,469.49
02/03/14	CD0407	075204		CENTURYLINK > PAYMENT OF CLAIM 001710			1.01
02/03/14	CD0407	075205		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 001711			70.00
02/03/14	CD0407	075206		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 001712			3,636.17

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	CD0407	075207		FUELMAN > PAYMENT OF CLAIM 001713			1,600.25
02/03/14	CD0407	075208		GALETON GLOVES > PAYMENT OF CLAIM 001714			457.74
02/03/14	CD0407	075209		H & H CHIEF SALES INC > PAYMENT OF CLAIM 001715			8,114.30
02/03/14	CD0407	075210		ICE PLANT INC. > PAYMENT OF CLAIM 001716			38.70
02/10/14	RC1314	027325		TOWN OF DEKALB> GARBAGE FEE		3,424.00	
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		1.36	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		.83	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		24,449.10	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		6,454.80	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		8.27	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		1,857.32	
02/14/14	CD0407	075222		PAYROLL CLEARING > PAYMENT OF CLAIM 001729			10,858.15
02/18/14	CD0407	075336		AT&T > PAYMENT OF CLAIM 001864			41.72
02/18/14	CD0407	075337		AT&T MOBILITY > PAYMENT OF CLAIM 001865			171.20
02/18/14	CD0407	075338		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 001866			228.48
02/18/14	CD0407	075339		FUELMAN > PAYMENT OF CLAIM 001867			2,203.09
02/18/14	CD0407	075340		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 001868			650.00
02/25/14	RC1314	027366		KC GARBAGE> GARBAGE FEE		.70	
02/25/14	RC1314	027366		KC GARBAGE> GARBAGE FEE		24,379.00	
02/28/14	CD0407	075354		PAYROLL CLEARING > PAYMENT OF CLAIM 001880			12,210.40
02/28/14	CD0407	075360		POSTMASTER > PAYMENT OF CLAIM 001920			647.80
03/03/14	CD0407	075484		AUTO PARTS CENTER > PAYMENT OF CLAIM 002043			779.05
03/03/14	CD0407	075485		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002044			2,469.49
03/03/14	CD0407	075486		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002045			70.00
03/03/14	CD0407	075487		ELKINS WHOLESALE INC. > PAYMENT OF CLAIM 002046			107.12
03/03/14	CD0407	075488		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002047			1,971.72
03/03/14	CD0407	075489		FUELMAN > PAYMENT OF CLAIM 002048			1,892.78
03/03/14	CD0407	075490		NEWELL PAPER CO. > PAYMENT OF CLAIM 002049			708.60
03/03/14	CD0407	075491		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002050			1,995.00
03/03/14	CD0407	075492		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002051			2,791.15
03/03/14	CD0407	075493		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 002052			137.68
03/11/14	RC1314	027430		TOWN OF DEKALB> GARBAGE FEE		2,172.00	
03/14/14	CD0407	075509		PAYROLL CLEARING > PAYMENT OF CLAIM 002072			10,947.08
03/17/14	CD0407	075629		AT&T > PAYMENT OF CLAIM 002213			42.07
03/17/14	CD0407	075630		AT&T MOBILITY > PAYMENT OF CLAIM 002214			2.13
03/17/14	CD0407	075631		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002215			114.24
03/17/14	CD0407	075632		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002216			55.65
03/17/14	CD0407	075633		FUELMAN > PAYMENT OF CLAIM 002217			2,098.58
03/17/14	CD0407	075634		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 002218			114.80
03/17/14	CD0407	075635		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002219			3,033.08
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT		18.57	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		494.70	
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		15,562.03	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		261,501.56	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		2,421.72	
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT		.87	
03/28/14	CD0407	075645		PAYROLL CLEARING > PAYMENT OF CLAIM 002228			11,953.93
03/31/14	RC1314	027490		KC GARBAGE> GARBAGE SETTLEMENT		21,918.00	
03/31/14	RC1314	027490		KC GARBAGE> GARBAGE SETTLEMENT		.62	
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST		9.13	
03/31/14	CD0407	075651		POSTMASTER > PAYMENT OF CLAIM 002267			639.72

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/04/14	RC1314	027534		DENANCO> AUCTION		8,370.00	
04/07/14	CD0407	075825		AT&T MOBILITY > PAYMENT OF CLAIM 002445			74.97
04/07/14	CD0407	075826		AUTO PARTS CENTER > PAYMENT OF CLAIM 002446			73.32
04/07/14	CD0407	075827		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002447			2,469.49
04/07/14	CD0407	075828		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002448			30.47
04/07/14	CD0407	075829		CNA SURETY > PAYMENT OF CLAIM 002449			100.00
04/07/14	CD0407	075830		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002450			70.00
04/07/14	CD0407	075831		FUELMAN > PAYMENT OF CLAIM 002451			2,562.90
04/07/14	CD0407	075832		NEWELL PAPER CO. > PAYMENT OF CLAIM 002452			291.03
04/09/14	RC1314	027539		TOWN OF DEKALB> GARBAGE		3,400.00	
04/11/14	CD0407	075850		PAYROLL CLEARING > PAYMENT OF CLAIM 002469			10,914.60
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,209.07	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		119.42	
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT		31.59	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		214.49	
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT		45.66	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,936.32	
04/21/14	CD0407	075967		AT&T > PAYMENT OF CLAIM 002607			41.76
04/21/14	CD0407	075968		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002608			85.68
04/21/14	CD0407	075969		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002609			175.63
04/21/14	CD0407	075970		FUELMAN > PAYMENT OF CLAIM 002610			2,160.32
04/21/14	CD0407	075971		ICE PLANT INC. > PAYMENT OF CLAIM 002611			159.85
04/21/14	CD0407	075972		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002612			3,215.33
04/25/14	CD0407	075980		PAYROLL CLEARING > PAYMENT OF CLAIM 002619			10,816.12
04/29/14	RC1314	027586		KC GARABAGE> SETTLEMENT		20,267.00	
04/29/14	RC1314	027586		KC GARABAGE> SETTLEMENT		.76	
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST		29.26	
04/30/14	SJ1314	4-11		GARBAGE> ESCROW			108,729.00
04/30/14	SJ1314	4-17		GARBAGE> ESCROW		108,729.00	
04/30/14	SJ1314	4-18		GARBAGE> ESCROW		108,729.00	
04/30/14	SJ1314	4-9		KC GARBAGE> REPAYING LOAN			108,729.00
04/30/14	CD0407	075986		POSTMASTER > PAYMENT OF CLAIM 002656			631.45
05/05/14	CD0407	076122		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 002791			2,469.49
05/05/14	CD0407	076123		CNA SURETY > PAYMENT OF CLAIM 002792			180.00
05/05/14	CD0407	076124		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002793			142.80
05/05/14	CD0407	076125		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 002794			70.00
05/05/14	CD0407	076126		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 002795			796.46
05/05/14	CD0407	076127		FUELMAN > PAYMENT OF CLAIM 002796			2,004.66
05/05/14	CD0407	076128		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 002797			721.17
05/09/14	CD0407	076142		PAYROLL CLEARING > PAYMENT OF CLAIM 002810			11,635.67
05/12/14	RC1314	027643		TOWN OF DEKALB> GARBAGE		3,424.00	
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT		2.64	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		36.49	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		1,914.16	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		1,049.78	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		2,530.68	
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT		1,534.11	
05/19/14	CD0407	076280		AT&T > PAYMENT OF CLAIM 002971			41.60
05/19/14	CD0407	076281		CENTURYLINK > PAYMENT OF CLAIM 002972			.98
05/19/14	CD0407	076282		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 002973			154.51
05/19/14	CD0407	076283		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 002974			142.80

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	CD0407	076284		FUELMAN > PAYMENT OF CLAIM 002975			1,900.58
05/19/14	CD0407	076285		GALETON GLOVES > PAYMENT OF CLAIM 002976			329.52
05/19/14	CD0407	076286		ICE PLANT INC. > PAYMENT OF CLAIM 002977			166.80
05/19/14	CD0407	076287		NEWELL PAPER CO. > PAYMENT OF CLAIM 002978			256.60
05/19/14	CD0407	076288		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 002979			3,212.00
05/19/14	CD0407	076289		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 002980			3,546.34
05/23/14	CD0407	076298		PAYROLL CLEARING > PAYMENT OF CLAIM 002988			10,151.62
05/28/14	RC1314	027696		WASTE PRO> ROYALTY		26,650.65	
05/30/14	RC1314	027699		KC GARBAGE> SETTLEMENT		15,260.00	
05/30/14	RC1314	027699		KC GARBAGE> SETTLEMENT		.49	
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST		31.07	
05/30/14	CD0407	076307		POSTMASTER > PAYMENT OF CLAIM 003033			631.01
06/02/14	CD0407	076436		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003161			2,469.49
06/02/14	CD0407	076437		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 003162			85.68
06/02/14	CD0407	076438		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003163			70.00
06/02/14	CD0407	076439		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003164			74.37
06/02/14	CD0407	076440		FUELMAN > PAYMENT OF CLAIM 003165			2,252.54
06/02/14	CD0407	076441		NEWELL PAPER CO. > PAYMENT OF CLAIM 003166			230.76
06/02/14	CD0407	076442		POSTMASTER > PAYMENT OF CLAIM 003167			30.00
06/02/14	CD0407	076443		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003168			818.00
06/06/14	CD0407	076456		PAYROLL CLEARING > PAYMENT OF CLAIM 003180			11,677.86
06/06/14	RC1314	027760		TOWN OF DEKALB> GARBAGE		3,392.00	
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT		851.54	
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT		853.07	
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT		2,626.35	
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT		46.66	
06/20/14	CD0407	076574		PAYROLL CLEARING > PAYMENT OF CLAIM 003327			11,010.47
06/23/14	CD0407	076729		AT&T > PAYMENT OF CLAIM 003506			42.00
06/23/14	CD0407	076730		CENTURYLINK > PAYMENT OF CLAIM 003507			2.74
06/23/14	CD0407	076731		ELKINS WHOLESALE INC. > PAYMENT OF CLAIM 003508			92.92
06/23/14	CD0407	076732		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 003509			197.08
06/23/14	CD0407	076733		FUELMAN > PAYMENT OF CLAIM 003510			2,811.31
06/23/14	CD0407	076734		ICE PLANT INC. > PAYMENT OF CLAIM 003511			125.10
06/25/14	RC1314	027800		KC GARBAGE> SETTLEMENT		14,886.00	
06/25/14	RC1314	027800		KC GARBAGE> SETTLEMENT		.45	
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST		29.33	
06/30/14	CD0407	076743		POSTMASTER > PAYMENT OF CLAIM 003519			642.84
07/03/14	CD0407	076751		PAYROLL CLEARING > PAYMENT OF CLAIM 003539			11,008.49
07/07/14	CD0407	077012		AUTO PARTS CENTER > PAYMENT OF CLAIM 003833			873.43
07/07/14	CD0407	077013		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 003834			2,469.49
07/07/14	CD0407	077014		CENTURYLINK > PAYMENT OF CLAIM 003835			3.08
07/07/14	CD0407	077015		D & W TIRE & MUFFLER CENTER > PAYMENT OF CLAIM 003836			581.00
07/07/14	CD0407	077016		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 003837			70.00
07/07/14	CD0407	077017		FUELMAN > PAYMENT OF CLAIM 003838			1,129.87
07/07/14	CD0407	077018		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 003839			85.48
07/07/14	CD0407	077019		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 003840			1,641.00
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT		2,210.49	
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT		811.80	
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT		12.53	
07/09/14	RC1314	027864		TOWN OF DEKALB> GARBAGE FEE		3,408.00	
07/17/14	SJ1314	7-3		SOILD WASTE> ESCROW			98,408.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/18/14	CD0407	077040		PAYROLL CLEARING	> PAYMENT OF CLAIM 003860			12,496.49
07/18/14	SJ1314	7-7		SOILD WASTE> ERROR ON ESCROW			98,408.00	
07/21/14	CD0407	077157		AT&T	> PAYMENT OF CLAIM 004000			40.42
07/21/14	CD0407	077158		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 004001			85.68
07/21/14	CD0407	077159		EMPIRE TRUCK SALES INC	> PAYMENT OF CLAIM 004002			269.50
07/21/14	CD0407	077160		FUELMAN	> PAYMENT OF CLAIM 004003			2,707.34
07/21/14	CD0407	077161		WASTE PRO OF MERIDIAN	> PAYMENT OF CLAIM 004004			3,142.53
07/31/14	RC1314	027922		KC GARBAGE> SETTLEMENT			16,500.00	
07/31/14	RC1314	027922		KC GARBAGE> SETTLEMENT			.45	
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			26.19	
08/01/14	CD0407	077169		PAYROLL CLEARING	> PAYMENT OF CLAIM 004011			10,990.38
08/04/14	CD0407	077305		AUTO PARTS CENTER	> PAYMENT OF CLAIM 004184			412.95
08/04/14	CD0407	077306		BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT OF CLAIM 004185			2,469.49
08/04/14	CD0407	077307		FUELMAN	> PAYMENT OF CLAIM 004186			2,051.81
08/04/14	CD0407	077308		ICE PLANT INC.	> PAYMENT OF CLAIM 004187			83.40
08/04/14	CD0407	077309		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 004188			1,197.00
08/15/14	CD0407	077327		PAYROLL CLEARING	> PAYMENT OF CLAIM 004211			11,003.87
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT			2,177.85	
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT			9.29	
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			30.52	
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			2,467.04	
08/18/14	CD0407	077445		AT&T	> PAYMENT OF CLAIM 004350			41.36
08/18/14	CD0407	077446		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 004351			76.11
08/18/14	CD0407	077447		EMPIRE TRUCK SALES INC	> PAYMENT OF CLAIM 004352			3,012.51
08/18/14	CD0407	077448		FUELMAN	> PAYMENT OF CLAIM 004353			2,457.91
08/18/14	CD0407	077449		WASTE PRO OF MERIDIAN	> PAYMENT OF CLAIM 004354			7,307.14
08/21/14	RC1314	028015		TOWN OF DEKALB> FEE			3,432.00	
08/29/14	CD0407	077462		PAYROLL CLEARING	> PAYMENT OF CLAIM 004366			9,296.57
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			23.44	
09/02/14	RC1314	028064		KC GARBAGE> SETTLEMENT			13,467.00	
09/02/14	RC1314	028064		KC GARBAGE> SETTLEMENT			.85	
09/02/14	CD0407	077581		AUTO PARTS CENTER	> PAYMENT OF CLAIM 004510			525.81
09/02/14	CD0407	077582		BANCORPSOUTH EQUIPMENT FINANCE	> PAYMENT OF CLAIM 004511			2,469.49
09/02/14	CD0407	077583		CENTURYLINK	> PAYMENT OF CLAIM 004512			6.62
09/02/14	CD0407	077584		COLUMBUS PAPER AND CHEMICAL	> PAYMENT OF CLAIM 004513			85.68
09/02/14	CD0407	077585		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 004514			70.00
09/02/14	CD0407	077586		EMPIRE TRUCK SALES INC	> PAYMENT OF CLAIM 004515			829.45
09/02/14	CD0407	077587		FUELMAN	> PAYMENT OF CLAIM 004516			2,073.08
09/02/14	CD0407	077588		ICE PLANT INC.	> PAYMENT OF CLAIM 004517			458.70
09/02/14	CD0407	077589		TRUCKERS SUPPLY COMPANY	> PAYMENT OF CLAIM 004518			579.29
09/12/14	CD0407	077599		PAYROLL CLEARING	> PAYMENT OF CLAIM 004526			12,247.81
09/15/14	CD0407	077740		AT&T	> PAYMENT OF CLAIM 004690			40.94
09/15/14	CD0407	077741		DELTA COMPUTER SYSTEM INC	> PAYMENT OF CLAIM 004691			80.00
09/15/14	CD0407	077742		FUELMAN	> PAYMENT OF CLAIM 004692			2,132.80
09/15/14	CD0407	077743		WASTE PRO OF MERIDIAN	> PAYMENT OF CLAIM 004693			3,444.54
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT			4,238.30	
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			2,084.79	
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			14.27	
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			18.39	
09/16/14	RC1314	028087		THREE RIVERS> GARBAGE RECIPTES			9,919.20	
09/17/14	RC1314	028110		TOWN OF DEKALB> GARBAGE			3,440.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/26/14	CD0407	077759		PAYROLL CLEARING > PAYMENT OF CLAIM 004708			10,823.11
09/30/14	RC1314	028138		KC GARBAGE> SETTLEMENT		10,256.10	
09/30/14	RC1314	028138		KC GARBAGE> SETTLEMENT		.45	
09/30/14	RC1314	028140		THE COMMERICAL BANK> INTEREST		4.11	
09/30/14	RC1314	028140A		THE COMMERICAL BANK> INTERST			4.11
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST		33.10	
				BALANCE >>>	188,390.37	973,761.58	798,457.04
407	000	007		CASH IN SUB-OFFICES		216.00	
				BALANCE >>>	216.00	0.00	0.00
407	000	015		PETTY CASH		100.00	
				BALANCE >>>	100.00	0.00	0.00
				TOTAL ASSETS BALANCE >>>	188,706.37		
407	000	101		DUE TO PRIMARY GOVERNMENT			108,729.00
04/30/14	SJ1314	4-9		KC GARBAGE> REPAYING LOAN		108,729.00	
				BALANCE >>>	0.00	108,729.00	0.00
407	000	190		FUND BALANCE - UNRESERVED		95,327.17	
				BALANCE >>>	95,327.17	0.00	0.00
				TOTAL EQUITY BALANCE >>>	95,327.17		
407	000	200		REALTY/PERSONAL			
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT			48.21
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			672.94
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			11,028.72
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT			24,449.10
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT			6,454.80
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT			15,562.03
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT			261,501.56
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,209.07
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT			119.42
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT			1,049.78
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT			1,534.11
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT			851.54
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT			853.07
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT			811.80
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT			2,177.85
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT			9.29
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT			4,238.30
				BALANCE >>>	333,571.59CR	0.00	333,571.59

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 000 201				MOTOR VEHICLE			
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT			1,988.46
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT			1,337.22
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT			763.82
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT			1,791.39
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			2,446.28
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			18.45
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT			8.27
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT			1,857.32
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT			2,421.72
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT			.87
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT			45.66
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,936.32
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			1,914.16
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			2,626.35
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			2,210.49
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			2,467.04
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			2,084.79
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			14.27
				BALANCE >>>	26,932.88CR	0.00	26,932.88
407 000 202				MOBILE HOME			
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			3.48
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			2.12
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			6.32
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			.83
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			494.70
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			214.49
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			36.49
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			18.39
				BALANCE >>>	776.82CR	0.00	776.82
407 000 203				PRIOR YEAR PROPERTY TAX			
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			97.87
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			1.36
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			18.57
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			31.59
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT			2.64
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT			2,530.68
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT			46.66
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT			12.53
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT			30.52
				BALANCE >>>	2,772.42CR	0.00	2,772.42
407 000 320				GARBAGE FEES			
10/24/13	RC1314	026926		TOWN OF DEKALB> GARBAGE FEE			3,448.00
10/29/13	RC1314	026938		KC GARBAGE> GARBAGE SETTLEMENT			16,703.68
11/13/13	RC1314	027005		TOWN OF DEKALB> GARBAGE FEE			3,448.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/26/13	RC1314	027042		KC GARBAGE> GARBAGE FEE			15,489.00
12/17/13	RC1314	027119		TOWN OF DEKALB> GARBAGE FEE			3,472.00
12/26/13	RC1314	027141		KC GARBAGE> GARBAGE FEE			1,599.41
12/26/13	RC1314	027141A		KC GARBAGE> GARABGE FEE			14,400.00
01/17/14	RC1314	027244		TOWN OF DEKALB> GARBAGE			3,464.00
01/31/14	RC1314	027274		KC GARBAGE> SETTLEMETN			23,661.00
02/10/14	RC1314	027325		TOWN OF DEKALB> GARBAGE FEE			3,424.00
02/25/14	RC1314	027366		KC GARBAGE> GARBAGE FEE			24,379.00
03/11/14	RC1314	027430		TOWN OF DEKALB> GARBAGE FEE			2,172.00
03/31/14	RC1314	027490		KC GARBAGE> GARBAGE SETTLEMENT			21,918.00
04/09/14	RC1314	027539		TOWN OF DEKALB> GARBAGE			3,400.00
04/29/14	RC1314	027586		KC GARABAGE> SETTLEMENT			20,267.00
05/12/14	RC1314	027643		TOWN OF DEKALB> GARBAGE			3,424.00
05/30/14	RC1314	027699		KC GARBAGE> SETTLEMENT			15,260.00
06/06/14	RC1314	027760		TOWN OF DEKALB> GARBAGE			3,392.00
06/25/14	RC1314	027800		KC GARBAGE> SETTLEMENT			14,886.00
07/09/14	RC1314	027864		TOWN OF DEKALB> GARBAGE FEE			3,408.00
07/31/14	RC1314	027922		KC GARBAGE> SETTLEMENT			16,500.00
08/21/14	RC1314	028015		TOWN OF DEKALB> FEE			3,432.00
09/02/14	RC1314	028064		KC GARBAGE> SETTLEMENT			13,467.00
09/16/14	RC1314	028087		THREE RIVERS> GARBAGE RECIPTES			9,919.20
09/17/14	RC1314	028110		TOWN OF DEKALB> GARBAGE			3,440.00
09/30/14	RC1314	028138		KC GARBAGE> SETTLEMENT			10,256.10
				BALANCE >>>	258,629.39CR	0.00	258,629.39

407	000	330		INTEREST INCOME			
10/29/13	RC1314	026938		KC GARBAGE> GARBAGE SETTLEMENT			.39
11/26/13	RC1314	027042		KC GARBAGE> GARBAGE FEE			.49
01/31/14	RC1314	027274		KC GARBAGE> SETTLEMETN			.55
02/25/14	RC1314	027366		KC GARBAGE> GARBAGE FEE			.70
03/31/14	RC1314	027490		KC GARBAGE> GARBAGE SETTLEMENT			.62
03/31/14	RC1314	027493		THE COMMERICAL> INTEREST			9.13
04/29/14	RC1314	027586		KC GARABAGE> SETTLEMENT			.76
04/30/14	RC1314	027596		THE COMMERICAL BANK> INTEREST			29.26
05/30/14	RC1314	027699		KC GARBAGE> SETTLEMENT			.49
05/30/14	RC1314	027700		THE COMMERICAL BANK> INTEREST			31.07
06/25/14	RC1314	027800		KC GARBAGE> SETTLEMENT			.45
06/30/14	RC1314	027813		THE COMMERICAL BANK> INTEREST			29.33
07/31/14	RC1314	027922		KC GARBAGE> SETTLEMENT			.45
07/31/14	RC1314	027927		THE COMMERICAL BANK> INTEREST			26.19
08/29/14	RC1314	028032		THE COMMERICAL BANK> INTEREST			23.44
09/02/14	RC1314	028064		KC GARBAGE> SETTLEMENT			.85
09/30/14	RC1314	028138		KC GARBAGE> SETTLEMENT			.45
09/30/14	RC1314	028140		THE COMMERICAL BANK> INTEREST			4.11
09/30/14	RC1314	028140A		THE COMMERICAL BANK> INTERST		4.11	
09/30/14	RC1314	028143		THE COMMERICAL BANK> INTEREST			33.10
				BALANCE >>>	187.72CR	4.11	191.83

407	000	336		SALES INCOME			
04/04/14	RC1314	027534		DENANCO> AUCTION			8,370.00
				BALANCE >>>	8,370.00CR	0.00	8,370.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
407 000 342					OTHER MISCELLANEOUS REVENUES				
05/28/14	RC1314	027696			WASTE PRO> ROYALTY				26,650.65
						BALANCE >>>	26,650.65CR	0.00	26,650.65
407 000 388					TRANSFERS IN FROM PROPRIETARY				
04/30/14	SJ1314	4-11			GARBAGE> ESCROW			108,729.00	
04/30/14	SJ1314	4-17			GARBAGE> ESCROW				108,729.00
04/30/14	SJ1314	4-18			GARBAGE> ESCROW				108,729.00
						BALANCE >>>	108,729.00CR	108,729.00	217,458.00
					TOTAL REVENUE	BALANCE >>>	766,620.47CR		
340 SANITATION AND WASTE REMOVAL									
407 340 401					ADMINISTRATIVE/MANAGERIAL				
10/11/13	PY1078	3A82018	249	74073	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
10/25/13	PY1078	3AM2018	367	74171	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
11/08/13	PY1078	3B68018	609	74378	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
11/22/13	PY1078	3BJ1018	810	74508	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
12/06/13	PY1078	3C30518	859	74523	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
12/20/13	PY1078	3CH6018	1119	74760	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
01/03/14	PY1078	3CU0518	1166	74774	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
01/17/14	PY1078	41E5018	1377	74957	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
01/31/14	PY1078	41S7018	1533	75045	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
02/14/14	PY1078	42A1018	1729	75222	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
02/28/14	PY1078	42P7018	1880	75354	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
03/14/14	PY1078	43B6018	2072	75509	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
03/28/14	PY1078	43P6018	2228	75645	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
04/11/14	PY1078	4484018	2469	75850	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
04/25/14	PY1078	44M4018	2619	75980	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
05/09/14	PY1078	4577018	2810	76142	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
05/23/14	PY1078	45L7018	2988	76298	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
06/06/14	PY1078	4645018	3180	76456	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
06/20/14	PY1078	46H6018	3327	76574	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
07/03/14	PY1078	4717018	3539	76751	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
07/18/14	PY1078	47F1018	3860	77040	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
08/01/14	PY1078	47S0518	4011	77169	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
08/15/14	PY1078	48C4015	4211	77327	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
08/29/14	PY1078	48Q6015	4366	77462	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
09/12/14	PY1078	4995015	4526	77599	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
09/26/14	PY1078	49N5015	4708	77759	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		187.00	
						BALANCE >>>	4,862.00	4,862.00	0.00
407 340 440					OTHER SALARIES AND WAGES				
10/11/13	PY1078	3A82018	249	74073	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,997.17	
10/25/13	PY1078	3AM2018	367	74171	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,962.94	
11/08/13	PY1078	3B68018	609	74378	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS		6,962.94	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/13	PY1078	3BJ1018	810	74508	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,994.93	
12/06/13	PY1078	3C30518	859	74523	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,962.94	
12/20/13	PY1078	3CH6018	1119	74760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,994.93	
01/03/14	PY1078	3CU0518	1166	74774	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,994.93	
01/17/14	PY1078	41E5018	1377	74957	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,962.94	
01/31/14	PY1078	41S7018	1533	75045	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,960.70	
02/14/14	PY1078	42A1018	1729	75222	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.17	
02/28/14	PY1078	42P7018	1880	75354	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,994.93	
03/14/14	PY1078	43B6018	2072	75509	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,068.05	
03/28/14	PY1078	43P6018	2228	75645	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,879.57	
04/11/14	PY1078	4484018	2469	75850	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,041.69	
04/25/14	PY1078	44M4018	2619	75980	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,962.94	
05/09/14	PY1078	4577018	2810	76142	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,529.54	
05/23/14	PY1078	45L7018	2988	76298	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,426.67	
06/06/14	PY1078	4645018	3180	76456	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,440.18	
06/20/14	PY1078	46H6018	3327	76574	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.17	
07/03/14	PY1078	4717018	3539	76751	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.17	
07/18/14	PY1078	47F1018	3860	77040	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		8,113.06	
08/01/14	PY1078	47S0518	4011	77169	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,997.17	
08/15/14	PY1078	48C4015	4211	77327	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,028.67	
08/29/14	PY1078	48Q6015	4366	77462	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,903.16	
09/12/14	PY1078	4995015	4526	77599	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,957.97	
09/26/14	PY1078	49N5015	4708	77759	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,894.48	
					BALANCE >>>	190,024.01	190,024.01	0.00

407	340	465			STATE RETIREMENT MATCHING			
10/11/13	PY1078	3A82020	249	74073	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
10/11/13	PY1078	3A82020	249	74073	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,102.05	
10/25/13	PY1078	3AM2020	367	74171	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
10/25/13	PY1078	3AM2020	367	74171	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,096.66	
11/08/13	PY1078	3B68020	609	74378	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
11/08/13	PY1078	3B68020	609	74378	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,096.65	
11/22/13	PY1078	3BJ1020	810	74508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
11/22/13	PY1078	3BJ1020	810	74508	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,259.20	
12/06/13	PY1078	3C30520	859	74523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
12/06/13	PY1078	3C30520	859	74523	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,096.65	
12/20/13	PY1078	3CH6020	1119	74760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
12/20/13	PY1078	3CH6020	1119	74760	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,259.20	
01/03/14	PY1078	3CU0520	1166	74774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
01/03/14	PY1078	3CU0520	1166	74774	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,259.20	
01/17/14	PY1078	41E5020	1377	74957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
01/17/14	PY1078	41E5020	1377	74957	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,096.65	
01/31/14	PY1078	41S7020	1533	75045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
01/31/14	PY1078	41S7020	1533	75045	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,253.80	
02/14/14	PY1078	42A1020	1729	75222	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
02/14/14	PY1078	42A1020	1729	75222	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,102.05	
02/28/14	PY1078	42P7020	1880	75354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
02/28/14	PY1078	42P7020	1880	75354	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,259.20	
03/14/14	PY1078	43B6020	2072	75509	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
03/14/14	PY1078	43B6020	2072	75509	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,113.21	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/28/14	PY1078	43P6020	2228	75645	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
03/28/14	PY1078	43P6020	2228	75645	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,241.03	
04/11/14	PY1078	4484020	2469	75850	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
04/11/14	PY1078	4484020	2469	75850	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,109.05	
04/25/14	PY1078	44M4020	2619	75980	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
04/25/14	PY1078	44M4020	2619	75980	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,096.65	
05/09/14	PY1078	4577020	2810	76142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
05/09/14	PY1078	4577020	2810	76142	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,185.90	
05/23/14	PY1078	45L7020	2988	76298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
05/23/14	PY1078	45L7020	2988	76298	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,012.19	
06/06/14	PY1078	4645020	3180	76456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
06/06/14	PY1078	4645020	3180	76456	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,171.82	
06/20/14	PY1078	46H6020	3327	76574	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
06/20/14	PY1078	46H6020	3327	76574	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,102.05	
07/03/14	PY1078	4717020	3539	76751	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
07/03/14	PY1078	4717020	3539	76751	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,102.05	
07/18/14	PY1078	47F1020	3860	77040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
07/18/14	PY1078	47F1020	3860	77040	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,277.81	
08/01/14	PY1078	47S0520	4011	77169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
08/01/14	PY1078	47S0520	4011	77169	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,102.05	
08/15/14	PY1078	48C4017	4211	77327	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
08/15/14	PY1078	48C4017	4211	77327	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,107.01	
08/29/14	PY1078	48Q6017	4366	77462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
08/29/14	PY1078	48Q6017	4366	77462	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,087.24	
09/12/14	PY1078	4995017	4526	77599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
09/12/14	PY1078	4995017	4526	77599	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,253.37	
09/26/14	PY1078	49N5017	4708	77759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		29.45	
09/26/14	PY1078	49N5017	4708	77759	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		1,085.87	
							BALANCE >>>	30,694.31	30,694.31	0.00
407	340	466			SOCIAL SECURITY MATCHING				
10/11/13	PY1078	3A82019	249	74073	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.10	
10/11/13	PY1078	3A82019	249	74073	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		517.86	
10/25/13	PY1078	3AM2019	367	74171	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.10	
10/25/13	PY1078	3AM2019	367	74171	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		515.40	
11/08/13	PY1078	3B68019	609	74378	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.10	
11/08/13	PY1078	3B68019	609	74378	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		515.41	
11/22/13	PY1078	3BJ1019	810	74508	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.10	
11/22/13	PY1078	3BJ1019	810	74508	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		594.26	
12/06/13	PY1078	3C30519	859	74523	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.10	
12/06/13	PY1078	3C30519	859	74523	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		515.23	
12/20/13	PY1078	3CH6019	1119	74760	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.10	
12/20/13	PY1078	3CH6019	1119	74760	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		594.27	
01/03/14	PY1078	3CU0519	1166	74774	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.10	
01/03/14	PY1078	3CU0519	1166	74774	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		594.23	
01/17/14	PY1078	41E5019	1377	74957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.10	
01/17/14	PY1078	41E5019	1377	74957	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		515.26	
01/31/14	PY1078	41S7019	1533	75045	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.29	
01/31/14	PY1078	41S7019	1533	75045	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		593.09	
02/14/14	PY1078	42A1019	1729	75222	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
02/14/14	PY1078	42A1019	1729	75222	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		519.37	
02/28/14	PY1078	42P7019	1880	75354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.29	
02/28/14	PY1078	42P7019	1880	75354	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		594.78	
03/14/14	PY1078	43B6019	2072	75509	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.31	
03/14/14	PY1078	43B6019	2072	75509	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		525.05	
03/28/14	PY1078	43P6019	2228	75645	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.31	
03/28/14	PY1078	43P6019	2228	75645	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		584.93	
04/11/14	PY1078	4484019	2469	75850	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.31	
04/11/14	PY1078	4484019	2469	75850	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		522.95	
04/25/14	PY1078	44M4019	2619	75980	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.31	
04/25/14	PY1078	44M4019	2619	75980	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		516.95	
05/09/14	PY1078	4577019	2810	76142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.29	
05/09/14	PY1078	4577019	2810	76142	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		561.19	
05/23/14	PY1078	45L7019	2988	76298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.29	
05/23/14	PY1078	45L7019	2988	76298	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		476.84	
06/06/14	PY1078	4645019	3180	76456	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.28	
06/06/14	PY1078	4645019	3180	76456	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		551.52	
06/20/14	PY1078	46H6019	3327	76574	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.28	
06/20/14	PY1078	46H6019	3327	76574	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		515.47	
07/03/14	PY1078	4717019	3539	76751	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.28	
07/03/14	PY1078	4717019	3539	76751	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		513.49	
07/18/14	PY1078	47F1019	3860	77040	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.26	
07/18/14	PY1078	47F1019	3860	77040	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		598.58	
08/01/14	PY1078	47S0519	4011	77169	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.28	
08/01/14	PY1078	47S0519	4011	77169	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		513.44	
08/15/14	PY1078	48C4016	4211	77327	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.28	
08/15/14	PY1078	48C4016	4211	77327	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		515.84	
08/29/14	PY1078	48Q6016	4366	77462	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.28	
08/29/14	PY1078	48Q6016	4366	77462	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		506.28	
09/12/14	PY1078	4995016	4526	77599	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.28	
09/12/14	PY1078	4995016	4526	77599	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		586.98	
09/26/14	PY1078	49N5016	4708	77759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		14.26	
09/26/14	PY1078	49N5016	4708	77759	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		505.31	
						BALANCE >>>	14,433.95	14,433.95	0.00
407	340	467			WORKERS COMPENSATION				
10/11/13	PY1078	3A82033	249	74073	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
10/25/13	PY1078	3AM2033	367	74171	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
11/08/13	PY1078	3B68033	609	74378	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
11/22/13	PY1078	3BJ1033	810	74508	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		681.06	
12/06/13	PY1078	3C30533	859	74523	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
12/20/13	PY1078	3CH6033	1119	74760	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		681.06	
01/03/14	PY1078	3CU0533	1166	74774	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		681.06	
01/17/14	PY1078	41E5033	1377	74957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
01/31/14	PY1078	41S7033	1533	75045	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		681.06	
02/14/14	PY1078	42A1033	1729	75222	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
02/28/14	PY1078	42P7033	1880	75354	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		681.06	
03/14/14	PY1078	43B6033	2072	75509	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.58	
03/28/14	PY1078	43P6033	2228	75645	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
04/11/14	PY1078	4484033	2469	75850	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.64	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/25/14	PY1078	44M4033	2619	75980	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
05/09/14	PY1078	4577033	2810	76142	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		677.90	
05/23/14	PY1078	45L7033	2988	76298	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		565.46	
06/06/14	PY1078	4645033	3180	76456	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		677.53	
06/20/14	PY1078	46H6033	3327	76574	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
07/03/14	PY1078	4717033	3539	76751	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
07/18/14	PY1078	47F1033	3860	77040	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		681.87	
08/01/14	PY1078	47S0533	4011	77169	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
08/15/14	PY1078	48C4030	4211	77327	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.32	
08/29/14	PY1078	48Q6030	4366	77462	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.16	
09/12/14	PY1078	4995030	4526	77599	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		681.12	
09/26/14	PY1078	49N5030	4708	77759	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		569.10	
						BALANCE >>>	15,796.08	15,796.08	0.00

407 340 468 GROUP INSURANCE

10/11/13	PY1078	3A82033	249	74073	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
10/25/13	PY1078	3AM2033	367	74171	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,362.24	
11/04/13	AP4000	74371	602	74371	KEMPER COUNTY BOARD OF SUPERVI	> GAP FOR J RUSH		19.17	
11/08/13	PY1078	3B68033	609	74378	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
11/22/13	PY1078	3BJ1033	810	74508	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
12/06/13	PY1078	3C30533	859	74523	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
12/20/13	PY1078	3CH6033	1119	74760	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
01/03/14	PY1078	3CU0533	1166	74774	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
01/17/14	PY1078	41E5033	1377	74957	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
02/14/14	PY1078	42A1033	1729	75222	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
02/28/14	PY1078	42P7033	1880	75354	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
03/14/14	PY1078	43B6033	2072	75509	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
03/28/14	PY1078	43P6033	2228	75645	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
04/11/14	PY1078	4484033	2469	75850	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
04/25/14	PY1078	44M4033	2619	75980	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
05/09/14	PY1078	4577033	2810	76142	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
05/23/14	PY1078	45L7033	2988	76298	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,381.41	
06/06/14	PY1078	4645033	3180	76456	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,537.64	
06/20/14	PY1078	46H6033	3327	76574	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,537.64	
07/03/14	PY1078	4717033	3539	76751	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,537.64	
07/18/14	PY1078	47F1033	3860	77040	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,537.64	
08/01/14	PY1078	47S0533	4011	77169	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,537.64	
08/15/14	PY1078	48C4030	4211	77327	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,537.64	
09/12/14	PY1078	4995030	4526	77599	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,537.64	
09/26/14	PY1078	49N5030	4708	77759	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS		1,537.64	
						BALANCE >>>	34,403.68	34,403.68	0.00

407 340 469 UNEMPLOYMENT INSURANCE

01/03/14	PY1078	3CU0647	1166	74774	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		68.28	
01/17/14	PY1078	41E5138	1377	74957	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		58.31	
01/31/14	PY1078	41S7096	1533	75045	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		68.28	
02/14/14	PY1078	42A1147	1729	75222	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		58.31	
02/28/14	PY1078	42P7138	1880	75354	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		68.28	
03/14/14	PY1078	43B6147	2072	75509	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		59.02	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/28/14	PY1078	43P6135	2228	75645	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		67.13	
04/11/14	PY1078	4484144	2469	75850	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		59.10	
04/25/14	PY1078	44M4135	2619	75980	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		58.31	
05/09/14	PY1078	4577147	2810	76142	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		68.99	
05/23/14	PY1078	45L7141	2988	76298	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		58.31	
06/06/14	PY1078	4645156	3180	76456	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		68.44	
06/20/14	PY1078	46H6150	3327	76574	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		58.31	
07/03/14	PY1078	4717159	3539	76751	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		58.31	
07/18/14	PY1078	47F1144	3860	77040	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		56.82	
08/01/14	PY1078	47S0650	4011	77169	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		40.25	
08/15/14	PY1078	48C4129	4211	77327	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		14.66	
						BALANCE >>>	989.11	989.11	0.00

407 340 501 POSTAGE AND BOX RENT

10/31/13	AP0314	74181	409	74181	POSTMASTER	> POSTAGE FOR GARBAGE OFFICE		608.02	
11/27/13	AP0314	74515	847	74515	POSTMASTER	> POSTAGE		604.26	
12/30/13	AP0314	74767	1160	74767	POSTMASTER	> POSTAGE GARBAGE OFFICE		650.63	
01/31/14	AP0314	75052	1559	75052	POSTMASTER	> POSTAGE		678.92	
02/28/14	AP0314	75360	1920	75360	POSTMASTER	> POSTAGE GARABAGE		647.80	
03/31/14	AP0314	75651	2267	75651	POSTMASTER	> POSTAGE GARBAGE		639.72	
04/30/14	AP0314	75986	2656	75986	POSTMASTER	> POSTAGE		631.45	
05/30/14	AP0314	76307	3033	76307	POSTMASTER	> POSTMASTER		631.01	
06/02/14	AP0314	06-14	3167	76442	POSTMASTER	> BOX RENT 39		30.00	
06/30/14	AP0314	76743	3519	76743	POSTMASTER	> POSTAGE		642.84	
						BALANCE >>>	5,764.65	5,764.65	0.00

407 340 502 TELEPHONE SERVICE

10/07/13	AP4196	KC10-13	222	74047	AT&T MOBILITY	> CELL PHONE BILL		88.90	
10/07/13	AP4311	SW10-13	225	74050	CENTURYLINK	> LONG DISTANCE PHONE BILL		1.22	
10/21/13	AP4494	SW10-13	359	74162	AT&T	> PHONE BILL		42.08	
11/04/13	AP4311	SW11-13	585	74358	CENTURYLINK	> LONG DISTANCE PHONE BILL		.68	
11/18/13	AP4196	SW11-13	798	74495	AT&T MOBILITY	> CELL PHONE BILL		81.55	
11/18/13	AP4494	SW11-13	797	74494	AT&T	> PHONE BILL		41.79	
12/10/13	AP4196	SW12-13	1087	74729	AT&T MOBILITY	> CELL PHONE BILL		109.36	
12/10/13	AP4311	SW12-13	1090	74732	CENTURYLINK	> LONG DISTANCE PHONE BILL		.77	
12/10/13	AP4494	SW12-13	1086	74728	AT&T	> PHONE BILL		41.37	
01/06/14	AP4311	SW1-14	1353	74938	CENTURYLINK	> LONG DISTANCE PHONE BILL		1.04	
01/21/14	AP2097	KC1-14	1475	75032	AT&T	> PHONE BILL		83.09	
01/21/14	AP4494	SW01-14	1476	75033	AT&T	> PHONE BILL		41.69	
02/03/14	AP4311	SW2-14	1710	75204	CENTURYLINK	> LONG DISTANCE PHONE BILL		1.01	
02/18/14	AP4196	SW2-14	1865	75337	AT&T MOBILITY	> CELL PHONE BILL		171.20	
02/18/14	AP4494	SW2-14	1864	75336	AT&T	> PHONE BILL		41.72	
03/17/14	AP4196	SW3-14	2214	75630	AT&T MOBILITY	> CELL PHONE BILL		2.13	
03/17/14	AP4494	SW03-14	2213	75629	AT&T	> PHONE BILL		42.07	
04/07/14	AP4196	SW4-14	2445	75825	AT&T MOBILITY	> CELL PHONE BILL-SOLID WASTE		74.97	
04/21/14	AP4494	SW4-14	2607	75967	AT&T	> PHONE BILL		41.76	
05/19/14	AP4311	9166819	2972	76281	CENTURYLINK	> LONG DISTANCE PHONE BILL		.98	
05/19/14	AP4494	SW5-14	2971	76280	AT&T	> PHONE BILL		41.60	
06/23/14	AP4311	2494271	3507	76730	CENTURYLINK	> LONG DISTANCE PHONE BILL		2.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
06/23/14	AP4494	SW6-14	3506	76729	AT&T	> PHONE BILL		42.00	
07/07/14	AP4311	5753489	3835	77014	CENTURYLINK	> LONG DISTANCE PHONE BILL		3.08	
07/21/14	AP4494	GB7-14	4000	77157	AT&T	> PHONE BILL		40.42	
08/18/14	AP4494	GB8-14	4350	77445	AT&T	> PHONE BILL		41.36	
09/02/14	AP4311	2278835	4512	77583	CENTURYLINK	> LONG DISTANCE PHONE BILL		6.62	
09/15/14	AP4494	GB9-14	4690	77740	AT&T	> PHONE BILL		40.94	
						BALANCE >>>	1,128.14	1,128.14	0.00
407 340 542					VEHICLES R&M BY OUTSIDE				
						BALANCE >>>	0.00	0.00	0.00
407 340 544					SERVICE/MAINTENANCE CONTRACT R				
10/07/13	AP2538	99632	227	74052	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
11/04/13	AP2538	100153	588	74361	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
12/10/13	AP2538	100712	1092	74734	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
01/06/14	AP2538	101245	1355	74940	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
02/03/14	AP2538	L101760	1711	75205	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
03/03/14	AP2538	102265	2045	75486	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
04/07/14	AP2538	102743	2450	75830	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
05/05/14	AP2538	103273	2794	76125	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
06/02/14	AP2538	103769	3163	76438	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
07/07/14	AP2538	104281	3837	77016	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
09/02/14	AP2538	105310	4514	77585	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		70.00	
09/15/14	AP2538	09-14	4691	77741	DELTA COMPUTER SYSTEM INC	> SVS CONTRACT		80.00	
						BALANCE >>>	850.00	850.00	0.00
407 340 556					OTHER PROFESSIONAL FEES/SERVIC				
						BALANCE >>>	0.00	0.00	0.00
407 340 570					INSURANCE AND FIDELITY				
11/18/13	AP4975	6158200	799	74496	CNA SURETY	> BOND-JEANISHA RUSH, DEPUTY RECEIVING		175.00	
04/07/14	AP4975	6119376	2449	75829	CNA SURETY	> BOND-JEANISHA RUSH,BILLING CLERK		100.00	
05/05/14	AP4975	90116	2792	76123	CNA SURETY	> INSURING AGGREMENT #4		180.00	
						BALANCE >>>	455.00	455.00	0.00
407 340 581					OTHER CONTRACTUAL SERVICES				
10/21/13	AP4992	1302	360	74163	WASTE PRO OF MERIDIAN	> SVS CONTRACT		2,934.97	
10/21/13	AP4992	1332	360	74163	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,206.99	
11/18/13	AP4992	1363	801	74498	WASTE PRO OF MERIDIAN	> SVS CONTRACT		2,924.78	
12/10/13	AP4741	1352	1095	74737	HICKMAN BODY SHOP	> TOWING GARBAGE TRUCK		200.00	
01/06/14	AP4992	1405	1357	74942	WASTE PRO OF MERIDIAN	> SVS CONTRACT		2,927.66	
01/21/14	AP4992	1418	1480	75037	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,259.35	
03/03/14	AP4992	0314	2051	75492	WASTE PRO OF MERIDIAN	> SVS CONTRACT		2,791.15	
03/17/14	AP4992	1502	2219	75635	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,033.08	
04/21/14	AP4992	1509	2612	75972	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,215.33	
07/21/14	AP4992	1612	4004	77161	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,142.53	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/18/14	AP4992	1578	4354	77449	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,388.28	
08/18/14	AP4992	1642	4354	77449	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,918.86	
09/15/14	AP4992	1675	4693	77743	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,444.54	
						BALANCE >>>	38,387.52	38,387.52	0.00
407 340 603					OFFICE SUPPLIES AND MATERIALS				
02/18/14	AP2137	68942	1868	75340	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		650.00	
05/05/14	AP2137	70689	2797	76128	SOUTHERN BUSINESS SUPPLY OF MD	> OFFICE SUPPLIES		721.17	
						BALANCE >>>	1,371.17	1,371.17	0.00
407 340 645					CUSTODIAL SUPPLIES				
10/07/13	AP0133	491439	231	74056	NEWELL PAPER CO.	> SUPPLIES		295.36	
10/07/13	AP0133	492112	231	74056	NEWELL PAPER CO.	> SUPPLIES		152.63	
10/07/13	AP1021	724931	226	74051	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		228.48	
10/07/13	AP1021	725843	226	74051	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		228.48	
10/07/13	AP4391	302728	230	74055	ICE PLANT INC.	> 70 BAGS OF ICE		90.30	
10/07/13	AP4391	312579	230	74055	ICE PLANT INC.	> 135 BAGS OF ICE		174.15	
11/04/13	AP0133	498782	592	74365	NEWELL PAPER CO.	> SUPPLIES		256.60	
11/04/13	AP0133	501371	592	74365	NEWELL PAPER CO.	> SUPPLIES		195.40	
11/04/13	AP1021	726764	587	74360	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		272.72	
11/04/13	AP3462	1114553	586	74359	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		70.89	
11/04/13	AP4391	313007	591	74364	ICE PLANT INC.	> 150 BAGS OF ICE		193.50	
12/10/13	AP0133	603593	1097	74739	NEWELL PAPER CO.	> SUPPLIES		496.84	
12/10/13	AP1021	727811	1091	74733	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		85.68	
12/10/13	AP1021	728778	1091	74733	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		228.48	
12/10/13	AP4391	03-3012	1096	74738	ICE PLANT INC.	> 105 BAGS OF ICE		135.45	
01/06/14	AP1021	729887	1354	74939	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		228.48	
02/03/14	AP1218	238830	1708	75202	AUTO PARTS CENTER	> SUPPLIES		18.52	
02/03/14	AP2744	1153049	1714	75208	GALETON GLOVES	> SUPPLIES		457.74	
02/03/14	AP4391	311184	1716	75210	ICE PLANT INC.	> 30 BAGS OF ICE		38.70	
02/18/14	AP1021	730416	1866	75338	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		228.48	
03/03/14	AP0133	612376	2049	75490	NEWELL PAPER CO.	> SUPPLIES		708.60	
03/03/14	AP5196	199428	2046	75487	ELKINS WHOLESALE INC.	> SUPPLIES		107.12	
03/17/14	AP1021	732422	2215	75631	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		114.24	
04/07/14	AP0133	619623	2452	75832	NEWELL PAPER CO.	> SUPPLIES		291.03	
04/07/14	AP3462	1121434	2448	75828	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		30.47	
04/21/14	AP1021	733734	2608	75968	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		85.68	
04/21/14	AP4391	403666	2611	75971	ICE PLANT INC.	> 115 BAGS OF ICE		159.85	
05/05/14	AP1021	734693	2793	76124	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		142.80	
05/19/14	AP0133	629552	2978	76287	NEWELL PAPER CO.	> SUPPLIES		256.60	
05/19/14	AP1021	735265	2974	76283	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		142.80	
05/19/14	AP2744	1162621	2976	76285	GALETON GLOVES	> SUPPLIES		329.52	
05/19/14	AP3462	1288157	2973	76282	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		154.51	
05/19/14	AP4391	403995	2977	76286	ICE PLANT INC.	> 120 BAGS OF ICE		166.80	
06/02/14	AP0133	632191	3166	76441	NEWELL PAPER CO.	> SUPPLIES		230.76	
06/02/14	AP1021	735863	3162	76437	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		85.68	
06/23/14	AP4391	404374	3511	76734	ICE PLANT INC.	> 90 BAGS OF ICE		125.10	
06/23/14	AP5196	210199	3508	76731	ELKINS WHOLESALE INC.	> SUPPLIES		92.92	
07/07/14	AP1098	13815	3839	77018	LOWE'S CREDIT SERVICES	> SUPPLIES		85.48	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/21/14	AP1021	737929	4001	77158	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		85.68	
08/04/14	AP4391	404955	4187	77308	ICE PLANT INC.	> 60 BAGS OF ICE		83.40	
08/18/14	AP3462	1650873	4351	77446	CINTAS FIRST AID & SAFETY	> FIRST AID SUPPLIES		76.11	
09/02/14	AP1021	739378	4513	77584	COLUMBUS PAPER AND CHEMICAL	> SUPPLIES		85.68	
09/02/14	AP4391	217405	4517	77588	ICE PLANT INC.	> 105 BAGS OF ICE		145.95	
09/02/14	AP4391	405069	4517	77588	ICE PLANT INC.	> 90 BAGS OF ICE		125.10	
09/02/14	AP4391	405505	4517	77588	ICE PLANT INC.	> 135 BAGS OF ICE		187.65	
						BALANCE >>>	8,176.41	8,176.41	0.00
407 340 672					DIESEL FUEL				
10/07/13	AP2613	SW0913	229	74054	FUELMAN	> FUEL		2,508.49	
10/07/13	AP2613	SW10-13	229	74054	FUELMAN	> FUEL		2,989.44	
11/04/13	AP2613	G11-13	590	74363	FUELMAN	> FUEL		1,870.07	
11/04/13	AP2613	SW11-13	590	74363	FUELMAN	> FUEL		1,843.61	
11/18/13	AP2613	SWNOV13	800	74497	FUELMAN	> FUEL		1,002.27	
12/10/13	AP2613	GB12-13	1094	74736	FUELMAN	> FUEL		3,506.39	
01/06/14	AP2613	SW1-14	1356	74941	FUELMAN	> FUEL		3,686.03	
01/21/14	AP2613	GB-01	1478	75035	FUELMAN	> FUEL		1,635.21	
02/03/14	AP2613	G2-14	1713	75207	FUELMAN	> FUEL		1,600.25	
02/18/14	AP2613	SW2-14	1867	75339	FUELMAN	> FUEL		2,203.09	
03/03/14	AP2613	GB03-14	2048	75489	FUELMAN	> FUEL		1,892.78	
03/17/14	AP2613	SW03-14	2217	75633	FUELMAN	> FUEL		2,098.58	
04/07/14	AP2613	SW4-14	2451	75831	FUELMAN	> FUEL		2,562.90	
04/21/14	AP2613	SW04-14	2610	75970	FUELMAN	> FUEL		2,160.32	
05/05/14	AP2613	SW5-14	2796	76127	FUELMAN	> FUEL		2,004.66	
05/19/14	AP2613	SW05-14	2975	76284	FUELMAN	> FUEL		1,900.58	
06/02/14	AP2613	GB6-14	3165	76440	FUELMAN	> FUEL		2,252.54	
06/23/14	AP2613	SW6-14	3510	76733	FUELMAN	> FUEL		2,811.31	
07/07/14	AP2613	SW7-14	3838	77017	FUELMAN	> FUEL		1,129.87	
07/21/14	AP2613	GB07-14	4003	77160	FUELMAN	> FUEL		2,707.34	
08/04/14	AP2613	GB8-14	4186	77307	FUELMAN	> FUEL		2,051.81	
08/18/14	AP2613	GB08-14	4353	77448	FUELMAN	> FUEL		2,457.91	
09/02/14	AP2613	GB09-14	4516	77587	FUELMAN	> FUEL		2,073.08	
09/15/14	AP2613	GB9-14	4692	77742	FUELMAN	> FUEL		2,132.80	
						BALANCE >>>	53,081.33	53,081.33	0.00
407 340 674					LUBRICATING OILS AND GREASE				
07/07/14	AP1218	246887	3833	77012	AUTO PARTS CENTER	> OIL		331.65	
08/04/14	AP1218	247824	4184	77305	AUTO PARTS CENTER	> OILS		412.95	
						BALANCE >>>	744.60	744.60	0.00
407 340 675					ANTIFREEZE/STARTER FLUID/ETC.				
07/07/14	AP1218	246733	3833	77012	AUTO PARTS CENTER	> ANTIFREEZE		26.00	
						BALANCE >>>	26.00	26.00	0.00
407 340 680					TIRES AND TUBES				
10/07/13	AP4184	193095	232	74057	TOONEY,S TIRE CENTER	> TIRES		2,394.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/07/13	AP4184	193100	232	74057	TOONEY,S TIRE CENTER	> TIRES		798.00	
12/10/13	AP4184	440743	1098	74740	TOONEY,S TIRE CENTER	> TIRES		836.00	
12/10/13	AP4184	440761	1098	74740	TOONEY,S TIRE CENTER	> TIRES		798.00	
01/21/14	AP4184	712550	1479	75036	TOONEY,S TIRE CENTER	> TIRES		798.00	
03/03/14	AP4184	712698	2050	75491	TOONEY,S TIRE CENTER	> TIRES		1,995.00	
05/19/14	AP4184	712773	2979	76288	TOONEY,S TIRE CENTER	> 2 TIRES/2 STEMS		818.00	
05/19/14	AP4184	712784	2979	76288	TOONEY,S TIRE CENTER	> TIRES		2,394.00	
06/02/14	AP4184	442284	3168	76443	TOONEY,S TIRE CENTER	> TIRE/STEM		409.00	
06/02/14	AP4184	712809	3168	76443	TOONEY,S TIRE CENTER	> TIRE/STEM		409.00	
07/07/14	AP2232	38714	3836	77015	D & W TIRE & MUFFLER CENTER	> TIRES		581.00	
07/07/14	AP4184	444168	3840	77019	TOONEY,S TIRE CENTER	> TIRES		843.00	
07/07/14	AP4184	444198	3840	77019	TOONEY,S TIRE CENTER	> TIRES		798.00	
08/04/14	AP4184	442358	4188	77309	TOONEY,S TIRE CENTER	> 3 TIRES		1,197.00	
						BALANCE >>>	15,068.00	15,068.00	0.00
407 340 681					REPAIR AND REPLACEMENT PARTS				
10/07/13	AP1218	232546	223	74048	AUTO PARTS CENTER	> PARTS		661.17	
10/07/13	AP1218	233036	223	74048	AUTO PARTS CENTER	> PARTS		364.95	
10/07/13	AP2149	4015790	228	74053	EMPIRE TRUCK SALES INC	> PARTS		1,445.35	
11/04/13	AP1218	233211	583	74356	AUTO PARTS CENTER	> PARTS		105.90	
11/04/13	AP1218	234249	583	74356	AUTO PARTS CENTER	> PARTS		629.86	
11/04/13	AP2149	4051494	589	74362	EMPIRE TRUCK SALES INC	> PARTS		500.98	
12/10/13	AP1218	235520	1088	74730	AUTO PARTS CENTER	> PARTS		389.38	
12/10/13	AP1218	236131	1088	74730	AUTO PARTS CENTER	> PARTS		284.23	
12/10/13	AP1218	236365	1088	74730	AUTO PARTS CENTER	> PARTS		131.90	
12/10/13	AP2149	4016020	1093	74735	EMPIRE TRUCK SALES INC	> PARTS		851.19	
12/10/13	AP2149	4016054	1093	74735	EMPIRE TRUCK SALES INC	> PARTS		3,069.47	
12/10/13	AP2149	4052271	1093	74735	EMPIRE TRUCK SALES INC	> PARTS		316.56	
12/10/13	AP2149	4052566	1093	74735	EMPIRE TRUCK SALES INC	> PARTS		120.43	
01/06/14	AP1218	236562	1351	74936	AUTO PARTS CENTER	> PARTS		918.47	
01/21/14	AP1218	236949	1477	75034	AUTO PARTS CENTER	> PARTS		105.90	
02/03/14	AP1218	238038	1708	75202	AUTO PARTS CENTER	> PARTS		24.41	
02/03/14	AP1218	238520	1708	75202	AUTO PARTS CENTER	> PARTS		88.92	
02/03/14	AP2119	486048	1707	75201	A-1 AUTO PARTS AND SERVICE	> PARTS		128.72	
02/03/14	AP2149	4016272	1712	75206	EMPIRE TRUCK SALES INC	> PARTS		2,571.08	
02/03/14	AP2149	4052824	1712	75206	EMPIRE TRUCK SALES INC	> PARTS		669.32	
02/03/14	AP2149	4053060	1712	75206	EMPIRE TRUCK SALES INC	> PARTS		125.13	
02/03/14	AP2149	4053254	1712	75206	EMPIRE TRUCK SALES INC	> PARTS		270.64	
02/03/14	AP2552	30121	1715	75209	H & H CHIEF SALES INC	> PARTS		8,114.30	
03/03/14	AP0170	100052	2052	75493	WATERS INT. TRUCKS, INC.	> PARTS		137.68	
03/03/14	AP1218	239807	2043	75484	AUTO PARTS CENTER	> PARTS		779.05	
03/03/14	AP2149	4053463	2047	75488	EMPIRE TRUCK SALES INC	> PARTS		1,629.56	
03/03/14	AP2149	4053784	2047	75488	EMPIRE TRUCK SALES INC	> PARTS		111.50	
03/03/14	AP2149	4053875	2047	75488	EMPIRE TRUCK SALES INC	> PARTS		230.66	
03/17/14	AP0157	370236	2218	75634	TRUCKERS SUPPLY COMPANY	> PARTS		114.80	
03/17/14	AP2149	4054146	2216	75632	EMPIRE TRUCK SALES INC	> PARTS		55.65	
04/07/14	AP1218	240727	2446	75826	AUTO PARTS CENTER	> PARTS		25.92	
04/07/14	AP1218	241766	2446	75826	AUTO PARTS CENTER	> PARTS		47.40	
04/21/14	AP2149	4054600	2609	75969	EMPIRE TRUCK SALES INC	> PARTS		175.63	
05/05/14	AP2149	4054479	2795	76126	EMPIRE TRUCK SALES INC	> PARTS		441.29	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
05/05/14	AP2149	4054826	2795	76126	EMPIRE TRUCK SALES INC	> PARTS		84.82	
05/05/14	AP2149	4055033	2795	76126	EMPIRE TRUCK SALES INC	> PARTS		270.35	
05/19/14	AP4992	1543	2980	76289	WASTE PRO OF MERIDIAN	> SVS CONTRACT		3,546.34	
06/02/14	AP2149	4055628	3164	76439	EMPIRE TRUCK SALES INC	> PARTS		42.49	
06/02/14	AP2149	4055784	3164	76439	EMPIRE TRUCK SALES INC	> PARTS		31.88	
06/23/14	AP2149	4055348	3509	76732	EMPIRE TRUCK SALES INC	> PARTS		129.76	
06/23/14	AP2149	4056076	3509	76732	EMPIRE TRUCK SALES INC	> PARTS		67.32	
07/07/14	AP1218	245624	3833	77012	AUTO PARTS CENTER	> PARTS		224.33	
07/07/14	AP1218	245691	3833	77012	AUTO PARTS CENTER	> PARTS		14.34	
07/07/14	AP1218	246931	3833	77012	AUTO PARTS CENTER	> PARTS		167.74	
07/07/14	AP1218	247188	3833	77012	AUTO PARTS CENTER	> PARTS		109.37	
07/21/14	AP2149	4056451	4002	77159	EMPIRE TRUCK SALES INC	> PARTS		28.05	
07/21/14	AP2149	4056480	4002	77159	EMPIRE TRUCK SALES INC	> PARTS		241.45	
08/18/14	AP2149	4017295	4352	77447	EMPIRE TRUCK SALES INC	> PARTS		1,934.19	
08/18/14	AP2149	4056623	4352	77447	EMPIRE TRUCK SALES INC	> PARTS		777.78	
08/18/14	AP2149	4056654	4352	77447	EMPIRE TRUCK SALES INC	> PARTS		300.54	
09/02/14	AP0157	392907	4518	77589	TRUCKERS SUPPLY COMPANY	> PARTS		579.29	
09/02/14	AP1218	249086	4510	77581	AUTO PARTS CENTER	> PARTS		244.98	
09/02/14	AP1218	249964	4510	77581	AUTO PARTS CENTER	> PARTS		280.83	
09/02/14	AP2149	4017483	4515	77586	EMPIRE TRUCK SALES INC	> PARTS		506.17	
09/02/14	AP2149	4057027	4515	77586	EMPIRE TRUCK SALES INC	> PARTS		129.76	
09/02/14	AP2149	4057162	4515	77586	EMPIRE TRUCK SALES INC	> PARTS		129.76	
09/02/14	AP2149	4057225	4515	77586	EMPIRE TRUCK SALES INC	> PARTS		63.76	
						BALANCE >>>	35,542.70	35,542.70	0.00

407 340 691 UNIFORMS

12/10/13	AP2127	37694	1099	74741	WILLIAMS BROTHERS INC	> UNIFORMS		929.55	
12/10/13	AP5165	42841	1085	74727	AMERICAN PLUS INC.	> UNIFORMS		224.84	
						BALANCE >>>	1,154.39	1,154.39	0.00

407 340 800 PRIN RETIREMENT CAPITAL DEBT

10/07/13	AP1897	OCT13	224	74049	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,331.03	
11/04/13	AP1897	NOV13	584	74357	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,334.32	
12/10/13	AP1897	12-13	1089	74731	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,337.60	
01/06/14	AP1897	01-14	1352	74937	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,340.90	
02/03/14	AP1897	0214	1709	75203	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,344.19	
03/03/14	AP1897	MAR14	2044	75485	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,347.49	
04/07/14	AP1897	04-14	2447	75827	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,350.80	
05/05/14	AP1897	5-14	2791	76122	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,354.11	
06/02/14	AP1897	062014	3161	76436	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,367.40	
07/07/14	AP1897	07/14	3834	77013	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,360.75	
08/04/14	AP1897	AUG-14	4185	77306	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,364.09	
09/02/14	AP1897	09/14	4511	77582	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		2,367.40	
						BALANCE >>>	28,200.08	28,200.08	0.00

407 340 802 INTEREST EXPENSE

10/07/13	AP1897	OCT13	224	74049	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		138.46	
11/04/13	AP1897	NOV13	584	74357	BANCORPSOUTH EQUIPMENT FINANCE	> PRIN./INT.		135.17	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/10/13	AP1897	12-13	1089	74731	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		131.89	
01/06/14	AP1897	01-14	1352	74937	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		128.59	
02/03/14	AP1897	0214	1709	75203	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		125.30	
03/03/14	AP1897	MAR14	2044	75485	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		122.00	
04/07/14	AP1897	04-14	2447	75827	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		118.69	
05/05/14	AP1897	5-14	2791	76122	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		115.38	
06/02/14	AP1897	062014	3161	76436	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		102.09	
07/07/14	AP1897	07/14	3834	77013	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		108.74	
08/04/14	AP1897	AUG-14	4185	77306	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		105.40	
09/02/14	AP1897	09/14	4511	77582	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		102.09	
					BALANCE >>>	1,433.80	1,433.80	0.00
					SANITATION AND WASTE REMOVAL BALANCE >>>	482,586.93	482,586.93	0.00
					900 INTERFUND TRANSACTIONS			
407	900	952			TRANSFERS OUT TO PROPRIETARY			
07/17/14	SJ1314	7-3			SOILD WASTE> ESCROW		98,408.00	
07/18/14	SJ1314	7-7			SOILD WASTE> ERROR ON ESCROW			98,408.00
					BALANCE >>>	0.00	98,408.00	98,408.00
					INTERFUND TRANSACTIONS BALANCE >>>	0.00	98,408.00	98,408.00
					TOTAL EXPENDITURES BALANCE >>>	482,586.93		
					GARBAGE & SOLID WASTE BALANCE >>>	0.00	1,772,218.62	1,772,218.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 002				CASH IN BANK		10,673.45	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		283.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		101.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		155.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		56.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		20.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		6.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		10.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		100.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		50.00	
10/02/13	RC1314	026871		KEMPER COUNTY> CIRCUIT SETTLEMENT		400.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,200.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		11,702.50	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,365.50	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		108.75	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		108.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		449.50	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		180.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		75.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		100.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		26.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		40.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,259.50	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		30.00	
10/03/13	RC1314	026873		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		271.50	
10/07/13	CD0651	074058		GULLY, MARY > PAYMENT OF CLAIM 000233			75.00
10/07/13	CD0651	074059		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000234			1,289.00
10/07/13	CD0651	074060		MS. STATE TREASURER > PAYMENT OF CLAIM 000235			15,607.75
10/07/13	CD0651	074061		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000236			193.71
10/07/13	CD0651	074062		RUSH, MIKE > PAYMENT OF CLAIM 000237			938.95
10/07/13	CD0651	074063		WILLIAMS, RAY > PAYMENT OF CLAIM 000238			534.00
10/07/13	CD0651	074064		WRIGHT, LINDA > PAYMENT OF CLAIM 000239			50.00
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	465.50		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	299.50		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	20.00		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	6.00		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	5.50		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	100.00		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	50.00		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	400.00		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	126.00		
11/04/13	RC1314	026980		TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT	20.00		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	50.00		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	1,580.00		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	14,562.50		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	80.00		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	89.00		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	447.00		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	40.00		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	94.50		
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT	120.00		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		34.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		145.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,610.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		25.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		10.00	
11/04/13	CD0651	074366		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000593			176.16
11/04/13	CD0651	074367		RUSH, MIKE > PAYMENT OF CLAIM 000594			1,027.95
11/04/13	CD0651	074368		WILLIAMS, RAY > PAYMENT OF CLAIM 000595			311.50
11/18/13	RC1314	027011		KC CHANCERY CLERK> SETTLEMENT		20.50	
11/18/13	RC1314	027011		KC CHANCERY CLERK> SETTLEMENT		82.00	
11/18/13	RC1314	027011		KC CHANCERY CLERK> SETTLEMENT		205.00	
11/18/13	RC1314	027011		KC CHANCERY CLERK> SETTLEMENT		410.00	
11/18/13	RC1314	027011		KC CHANCERY CLERK> SETTLEMENT		1,640.00	
11/18/13	CD0651	074499		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000802			1,620.00
11/18/13	CD0651	074500		MS. STATE TREASURER > PAYMENT OF CLAIM 000803			19,341.00
11/18/13	CD0651	074501		WRIGHT, LINDA > PAYMENT OF CLAIM 000804			50.00
12/02/13	RC1314	027086		SHERLINE WATKINS> SETTLEMENT		1.00	
12/02/13	RC1314	027086		SHERLINE WATKINS> SETTLEMENT		4.00	
12/02/13	RC1314	027086		SHERLINE WATKINS> SETTLEMENT		10.00	
12/02/13	RC1314	027086		SHERLINE WATKINS> SETTLEMENT		20.00	
12/02/13	RC1314	027086		SHERLINE WATKINS> SETTLEMENT		80.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		1,535.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		7,224.50	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		446.50	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		120.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		63.25	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		60.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		58.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		50.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		66.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		80.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		816.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		10.00	
12/02/13	RC1314	027087		KC JUSTICE COURT> SETTLEMENT		450.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		702.50	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		380.50	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		28.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		20.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		44.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		13.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		85.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		220.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		110.00	
12/03/13	RC1314	027088		KC CIRCUIT> SETTLEMENT		880.00	
12/10/13	CD0651	074742		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001100			826.00
12/10/13	CD0651	074743		MS. STATE TREASURER > PAYMENT OF CLAIM 001101			11,216.25
12/10/13	CD0651	074744		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001102			147.48
12/10/13	CD0651	074745		RUSH, MIKE > PAYMENT OF CLAIM 001103			560.70
12/10/13	CD0651	074746		WILLIAMS, RAY > PAYMENT OF CLAIM 001104			560.70
01/02/14	RC1314	027181		KC CHANCERY CLERK> SETTLEMENT		1.50	
01/02/14	RC1314	027181		KC CHANCERY CLERK> SETTLEMENT		6.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/02/14	RC1314	027181		KC CHANCERY CLERK> SETTLEMENT		15.00	
01/02/14	RC1314	027181		KC CHANCERY CLERK> SETTLEMENT		30.00	
01/02/14	RC1314	027181		KC CHANCERY CLERK> SETTLEMENT		120.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		201.50	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		95.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		56.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		24.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		6.50	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		120.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		60.00	
01/02/14	RC1314	027202		TRACEY MURRAY> SETTLEMENT		480.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		50.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		1,005.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		9,920.50	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		131.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		217.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		20.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		62.50	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		30.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		20.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		125.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		1,093.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		10.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT		275.00	
01/06/14	CD0651	074943		GULLY, MARY > PAYMENT OF CLAIM 001358			25.00
01/06/14	CD0651	074944		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001359			2,003.00
01/06/14	CD0651	074945		MS. STATE TREASURER > PAYMENT OF CLAIM 001360			11,960.50
01/06/14	CD0651	074946		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001361			119.38
01/06/14	CD0651	074947		RUSH, MIKE > PAYMENT OF CLAIM 001362			565.15
01/06/14	CD0651	074948		WILLIAMS, RAY > PAYMENT OF CLAIM 001363			342.65
01/10/14	CD0651	074950		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001368			1,103.00
01/13/14	CD0651	074944	A	MISSISSIPPI DEPARTMENT OF PUBL> VOIDING OF CLAIM 001359		2,003.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		1,225.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		6,767.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		98.50	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		1,954.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		253.50	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		55.50	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		70.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		24.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		105.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		730.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		10.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		25.00	
02/03/14	RC1314	027317		JUSTICE COURT> SETTLEMENT		25.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		704.50	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		346.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		14.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		10.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		20.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		6.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		100.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		50.00	
02/03/14	RC1314	027318		CIRCUIT COURT> SETTLEMENT		400.00	
02/03/14	CD0651	075211		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001717			135.78
02/03/14	CD0651	075212		RUSH, MIKE > PAYMENT OF CLAIM 001718			814.35
02/03/14	CD0651	075213		WILLIAMS, RAY > PAYMENT OF CLAIM 001719			218.05
02/11/14	RC1314	027326		SHERLINE WATKINS> SETTLEMENT		18.00	
02/11/14	RC1314	027326		SHERLINE WATKINS> SETTLEMENT		72.00	
02/11/14	RC1314	027326		SHERLINE WATKINS> SETTLEMENT		180.00	
02/11/14	RC1314	027326		SHERLINE WATKINS> SETTLEMENT		360.00	
02/11/14	RC1314	027326		SHERLINE WATKINS> SETTLEMENT		1,440.00	
02/18/14	CD0651	075341		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 001869			740.00
02/18/14	CD0651	075342		MS. STATE TREASURER > PAYMENT OF CLAIM 001870			13,098.00
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		1,260.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		12,187.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		438.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		2,064.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		1,795.75	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		263.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		101.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		80.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		50.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		190.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		1,130.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		40.00	
03/03/14	RC1314	027415		KEMPER COUNTY JUSTICE> SETTLEMENT		300.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		383.50	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		101.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		30.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		42.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		11.50	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		10.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		210.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		105.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		840.00	
03/03/14	RC1314	027416		KEMPER COUNTY CIRCUIT> SETTLEMENT		28.00	
03/03/14	CD0651	075494		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002053			127.00
03/03/14	CD0651	075495		RUSH, MIKE > PAYMENT OF CLAIM 002054			591.85
03/03/14	CD0651	075496		WILLIAMS, RAY > PAYMENT OF CLAIM 002055			373.80
03/11/14	RC1314	027429		KEMPER COUNTY> SETTLEMENT		3.50	
03/11/14	RC1314	027429		KEMPER COUNTY> SETTLEMENT		14.00	
03/11/14	RC1314	027429		KEMPER COUNTY> SETTLEMENT		70.00	
03/11/14	RC1314	027429		KEMPER COUNTY> SETTLEMENT		280.00	
03/11/14	RC1314	027429		KEMPER COUNTY> SETTLEMENT		35.00	
03/17/14	CD0651	075636		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002220			1,170.00
03/17/14	CD0651	075637		MS. STATE TREASURER > PAYMENT OF CLAIM 002221			19,632.25
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		50.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		1,160.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		10,950.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		497.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		178.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		110.75	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		61.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		79.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		90.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		54.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		230.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		1,180.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		40.00	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		478.50	
04/02/14	RC1314	027529		KEMPER COUNTY JUSTICE> MARCH SETTLEMENT		50.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		491.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		760.50	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		56.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		10.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		30.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		8.50	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		35.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		150.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		75.00	
04/02/14	RC1314	027530		KEMPER COUNTY CIRCUIT> SETTLEMENT		600.00	
04/03/14	RC1314	027533		SHERLINE WATKINS> SETTLEMENT		21.00	
04/03/14	RC1314	027533		SHERLINE WATKINS> SETTLEMENT		84.00	
04/03/14	RC1314	027533		SHERLINE WATKINS> SETTLEMENT		210.00	
04/03/14	RC1314	027533		SHERLINE WATKINS> SETTLEMENT		420.00	
04/03/14	RC1314	027533		SHERLINE WATKINS> SETTLEMENT		1,680.00	
04/07/14	CD0651	075833		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002453			1,220.00
04/07/14	CD0651	075834		MS. STATE TREASURER > PAYMENT OF CLAIM 002454			17,353.25
04/07/14	CD0651	075835		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002455			82.52
04/07/14	CD0651	075836		RUSH, MIKE > PAYMENT OF CLAIM 002456			311.50
04/07/14	CD0651	075837		WILLIAMS, RAY > PAYMENT OF CLAIM 002457			315.95
05/05/14	CD0651	076129		GULLY, MARY > PAYMENT OF CLAIM 002798			75.00
05/05/14	CD0651	076130		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002799			204.83
05/05/14	CD0651	076131		RUSH, MIKE > PAYMENT OF CLAIM 002800			903.35
05/05/14	CD0651	076132		WILLIAMS, RAY > PAYMENT OF CLAIM 002801			654.15
05/12/14	RC1314	027640		KC CHANCERY CLERK> SETTLEMENT		7.00	
05/12/14	RC1314	027640		KC CHANCERY CLERK> SETTLEMENT		48.00	
05/12/14	RC1314	027640		KC CHANCERY CLERK> SETTLEMENT		70.00	
05/12/14	RC1314	027640		KC CHANCERY CLERK> SETTLEMENT		140.00	
05/12/14	RC1314	027640		KC CHANCERY CLERK> SETTLEMENT		560.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		657.50	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		424.50	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		84.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		18.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		6.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		10.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		90.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		45.00	
05/12/14	RC1314	027641		TRACEY MURRAY> SETTLEMENT		360.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		25.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		1,230.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		7,821.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		352.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		129.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		345.25	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		80.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		58.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		60.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		48.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		856.75	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		10.00	
05/15/14	RC1314	027655		KEMPER COUNTY JUSTICE COURT> SETTLEMENT		800.00	
05/19/14	CD0651	076290		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 002981			866.75
05/19/14	CD0651	076291		MS. STATE TREASURER > PAYMENT OF CLAIM 002982			12,213.75
06/02/14	CD0651	076444		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003169			122.90
06/02/14	CD0651	076445		RUSH, MIKE > PAYMENT OF CLAIM 003170			591.85
06/02/14	CD0651	076446		WILLIAMS, RAY > PAYMENT OF CLAIM 003171			342.65
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		1,055.00	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		7,648.75	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		120.25	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		41.50	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		53.00	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		70.00	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		38.00	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		100.00	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		813.00	
06/03/14	RC1314	027738		KC JUSTICE COURT> MAY SETTLEMENT		10.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		1,074.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		1,515.50	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		42.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		30.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		28.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		10.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		34.50	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		40.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		70.00	
06/06/14	RC1314	027755		TRACEY MURRAY> MAY SETTLEMENT		560.00	
06/12/14	RC1314	027767		CHANCERY CLERK> SETTLEMENT		17.50	
06/12/14	RC1314	027767		CHANCERY CLERK> SETTLEMENT		70.00	
06/12/14	RC1314	027767		CHANCERY CLERK> SETTLEMENT		175.00	
06/12/14	RC1314	027767		CHANCERY CLERK> SETTLEMENT		350.00	
06/12/14	RC1314	027767		CHANCERY CLERK> SETTLEMENT		1,400.00	
06/23/14	CD0651	076735		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003512			823.00
06/23/14	CD0651	076736		MS. STATE TREASURER > PAYMENT OF CLAIM 003513			13,488.00
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		1,540.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		6,839.25	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		673.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		42.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		537.75	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		210.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		64.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		62.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		68.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		10.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		640.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		70.00	
07/01/14	RC1314	027845		KEMPER COUNTY JUSTICE> JUNE SETTLEMENT		750.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		240.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		50.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		14.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		24.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		6.50	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		20.50	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		120.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		60.00	
07/01/14	RC1314	027846		KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT		480.00	
07/01/14	RC1314	027849		KEMPER CO CHANCEY CLERK> SETTLEMENT		7.00	
07/01/14	RC1314	027849		KEMPER CO CHANCEY CLERK> SETTLEMENT		28.00	
07/01/14	RC1314	027849		KEMPER CO CHANCEY CLERK> SETTLEMENT		70.00	
07/01/14	RC1314	027849		KEMPER CO CHANCEY CLERK> SETTLEMENT		140.00	
07/01/14	RC1314	027849		KEMPER CO CHANCEY CLERK> SETTLEMENT		560.00	
07/07/14	CD0651	077020		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 003841			710.00
07/07/14	CD0651	077021		MS. STATE TREASURER > PAYMENT OF CLAIM 003842			11,166.00
07/07/14	CD0651	077022		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003843			184.35
07/07/14	CD0651	077023		RUSH, MIKE > PAYMENT OF CLAIM 003844			716.45
07/07/14	CD0651	077024		WILLIAMS, RAY > PAYMENT OF CLAIM 003845			685.30
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		1,135.00	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		875.00	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		126.00	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		30.00	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		16.00	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		6.50	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		25.00	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		180.00	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		40.00	
08/04/14	RC1314	027959		TRACEY MURRAY> SETTLEMENT		320.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		50.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		1,195.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		7,729.50	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		882.75	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		456.50	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		60.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		63.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		48.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		64.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		50.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		877.00	
08/04/14	RC1314	027965		TAMI DAWKINS/JUSTICE COURT> SETTLEMENT		67.00	
08/04/14	CD0651	077310		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004189			139.87
08/04/14	CD0651	077311		RUSH, MIKE > PAYMENT OF CLAIM 004190			565.15
08/04/14	CD0651	077312		WILLIAMS, RAY > PAYMENT OF CLAIM 004191			498.40
08/06/14	RC1314	027974		SHERLINE WATKINS> SETTLEMENT		4.50	
08/06/14	RC1314	027974		SHERLINE WATKINS> SETTLEMENT		18.00	
08/06/14	RC1314	027974		SHERLINE WATKINS> SETTLEMENT		45.00	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/14	RC1314	027974		SHERLINE WATKINS> SETTLEMENT		90.00	
08/06/14	RC1314	027974		SHERLINE WATKINS> SETTLEMENT		360.00	
08/18/14	CD0651	077450		GULLY, MARY > PAYMENT OF CLAIM 004355			25.00
08/18/14	CD0651	077451		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 004356			877.00
08/18/14	CD0651	077452		MS. STATE TREASURER > PAYMENT OF CLAIM 004357			12,691.75
08/18/14	CD0651	077453		WRIGHT, LINDA > PAYMENT OF CLAIM 004358			50.00
09/02/14	CD0651	077590		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004519			57.36
09/02/14	CD0651	077591		RUSH, MIKE > PAYMENT OF CLAIM 004520			311.50
09/02/14	CD0651	077592		WILLIAMS, RAY > PAYMENT OF CLAIM 004521			124.60
09/05/14	RC1314	028077		SHERLINE WATKINS> SETTLEMENT		20.50	
09/05/14	RC1314	028077		SHERLINE WATKINS> SETTLEMENT		82.00	
09/05/14	RC1314	028077		SHERLINE WATKINS> SETTLEMENT		205.00	
09/05/14	RC1314	028077		SHERLINE WATKINS> SETTLEMENT		410.00	
09/05/14	RC1314	028077		SHERLINE WATKINS> SETTLEMENT		1,640.00	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		525.50	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		24.00	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		25.00	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		112.00	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		16.00	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		4.50	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		19.50	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		80.00	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		40.00	
09/05/14	RC1314	028080		TRACEY MURRAY> SETTLEMENT		320.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		810.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		11,715.50	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		273.50	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		80.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		393.75	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		80.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		71.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		150.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		8.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		30.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		1,278.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		300.00	
09/05/14	RC1314	028081		JUSTICE COURT> SETTLEMENT		25.00	
09/15/14	CD0651	077744		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 004694			1,278.00
09/15/14	CD0651	077745		MS. STATE TREASURER > PAYMENT OF CLAIM 004695			16,650.75
				BALANCE >>>	10,960.11	204,133.50	203,846.84
				TOTAL ASSETS BALANCE >>>	10,960.11		
651	000	103		LIABILITIES RESTRICTED ASSETS			295.00
10/07/13	AP0321	10-13	233 74058	GULLY, MARY > MARRIAGE FEES		75.00	
10/07/13	AP2648	10-13	239 74064	WRIGHT, LINDA > MARRIGE FEE		50.00	
11/04/13	RC1314	026981		KEMPER COUNTY JUSTICE COURT> SETTLEMENT			50.00
11/18/13	AP2648	11/13	804 74501	WRIGHT, LINDA > MARRIAGE FEE WOFFORD&MOORE-WILLIAMS&R		50.00	
01/02/14	RC1314	027204		JUSITCE COURT> SETTLEMENT			50.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/06/14	AP0321	01-13	1358	74943	GULLY, MARY > MARRIAGE FEES		25.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			50.00
05/05/14	AP0321	05-14	2798	76129	GULLY, MARY > MARRIAGE FEES-JONI MOSLEY&JOSH HOUSTO		75.00	
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			25.00
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			50.00
08/18/14	AP0321	8-14	4355	77450	GULLY, MARY > MARRIAGE FEES		25.00	
08/18/14	AP2648	08-14	4358	77453	WRIGHT, LINDA > MARRIAGE FEE		50.00	
					BALANCE >>>	170.00CR	350.00	225.00
651	000	104			NET WAGES PAYABLE			7,875.66
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,200.00
10/07/13	AP0010	MR10-13	236	74061	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR MIKE RUSH		123.48	
10/07/13	AP0010	RW10-13	236	74061	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEE FOR RAY C WILLIAMS		70.23	
10/07/13	AP2485	OCT-13	237	74062	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		938.95	
10/07/13	AP4939	OCT-13	238	74063	WILLIAMS, RAY > CPMSTABLE FEES FOR RAY WILLIAMS		534.00	
11/04/13	AP0010	MR11-13	593	74366	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		135.19	
11/04/13	AP0010	RW11-13	593	74366	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE RAY C WILLIA		40.97	
11/04/13	AP2485	NOV-13	594	74367	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		1,027.95	
11/04/13	AP4939	11-13	595	74368	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		311.50	
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,580.00
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			1,535.00
12/10/13	AP0010	MR12-13	1102	74744	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		73.74	
12/10/13	AP0010	RW1213	1102	74744	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE RAY WILLIAMS		73.74	
12/10/13	AP2485	12-13	1103	74745	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		560.70	
12/10/13	AP4939	12-13	1104	74746	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		560.70	
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			1,005.00
01/06/14	AP0010	MR1-14	1361	74946	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		74.32	
01/06/14	AP0010	RW1-14	1361	74946	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-RAY C WILLIA		45.06	
01/06/14	AP2485	MR1-14	1362	74947	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		565.15	
01/06/14	AP4939	RW1-14	1363	74948	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		342.65	
02/03/14	AP0010	02-14	1717	75211	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		107.10	
02/03/14	AP0010	2-14	1717	75211	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE RAY C WILLIA		28.68	
02/03/14	AP2485	MR2-14	1718	75212	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		814.35	
02/03/14	AP4939	RW2-14	1719	75213	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLAMS		218.05	
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			1,225.00
03/03/14	AP0010	MR03-14	2053	75494	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		77.84	
03/03/14	AP0010	RW03-14	2053	75494	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE RAY WILLIAMS		49.16	
03/03/14	AP2485	03140	2054	75495	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		591.85	
03/03/14	AP4939	0314	2055	75496	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		373.80	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			1,260.00
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			1,160.00
04/07/14	AP0010	04-14	2455	75835	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-MIKE RUSH		40.97	
04/07/14	AP0010	4-14	2455	75835	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-RAY WILLIAMS		41.55	
04/07/14	AP2485	04-14	2456	75836	RUSH, MIKE > CONSTABLE FEES FOR MIKE RUSH		311.50	
04/07/14	AP4939	04-14	2457	75837	WILLIAMS, RAY > CONSTABLE FEES FOR RAY WILLIAMS		315.95	
05/05/14	AP0010	05-14	2799	76130	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR RAY WILLIAMS		86.03	
05/05/14	AP0010	5-14	2799	76130	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE RUSH		118.80	
05/05/14	AP2485	5/14	2800	76131	RUSH, MIKE > CONSTABLE FEES-MIKE RUSH		903.35	
05/05/14	AP4939	05-14	2801	76132	WILLIAMS, RAY > CONSTABLE FEES-RAY WILLIAMS		654.15	
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,230.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	AP0010	06-14	3169	76444	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE RUSH		77.84	
06/02/14	AP0010	6-14	3169	76444	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR RAY WILLIAMS		45.06	
06/02/14	AP2485	6-14	3170	76445	RUSH, MIKE > CONSTABLE FEES-MIKE RUSH		591.85	
06/02/14	AP4939	06-14	3171	76446	WILLIAMS, RAY > CONSTABLE FEE-RAY WILLIAMS		342.65	
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			1,055.00
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			1,540.00
07/07/14	AP0010	MR0714	3843	77022	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-MIKE RUSH		94.22	
07/07/14	AP0010	RW0714	3843	77022	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FEES-RAY WILLIAMS		90.13	
07/07/14	AP2485	MR0714	3844	77023	RUSH, MIKE > CONSTABLE FEES-MIKE RUSH		716.45	
07/07/14	AP4939	RW0714	3845	77024	WILLIAMS, RAY > CONSTABLE FEES-RAY WILLIAMS		685.30	
08/04/14	AP0010	08-14	4189	77310	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE RAY WILLIAMS		65.55	
08/04/14	AP0010	8-14	4189	77310	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE-MIKE RUSH		74.32	
08/04/14	AP2485	08/14	4190	77311	RUSH, MIKE > CONSTABLE FEES-MIKE RUSH		565.15	
08/04/14	AP4939	08-14	4191	77312	WILLIAMS, RAY > CONSTABLE FEES-RAY WILLIAMS		498.40	
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			1,195.00
09/02/14	AP0010	09-14	4519	77590	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE RAY WILLIAMS		16.39	
09/02/14	AP0010	09/14	4519	77590	PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR CONSTABLE MIKE RUSH		40.97	
09/02/14	AP2485	09-14	4520	77591	RUSH, MIKE > CONSTABLE FEES MIKE RUSH		311.50	
09/02/14	AP4939	09-14	4521	77592	WILLIAMS, RAY > CONSTABLE FEES-RAY WILLIAMS		124.60	
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			810.00
					BALANCE >>>	8,118.82CR	14,551.84	14,795.00
651	000	122			TRAFFIC VIOLATIONS			109.90
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			11,702.50
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		11,702.50	
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			14,562.50
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		14,562.50	
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			7,224.50
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		7,224.50	
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			9,920.50
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		9,920.50	
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			6,767.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		6,767.00	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			12,187.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		12,187.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			10,950.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		10,950.00	
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			7,821.50
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		7,821.50	
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			7,648.75
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		7,648.75	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			6,839.25
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		6,839.25	
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			7,729.50
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		7,729.50	
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			11,715.50
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		11,715.50	
					BALANCE >>>	109.90CR	115,068.50	115,068.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 123					IMPLIED CONSENT LAW VIOLATIONS		110.00	
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,365.50
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		1,365.50	
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			80.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		80.00	
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			446.50
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		446.50	
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			98.50
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		98.50	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			438.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		438.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			497.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		497.00	
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			352.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		352.00	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			673.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		673.00	
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			882.75
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		882.75	
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			273.50
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		273.50	
					BALANCE >>>	110.00	5,106.75	5,106.75
651 000 124					GAME AND FISH LAW VIOLATIONS		389.00	
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			108.75
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		108.75	
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		108.00	
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			89.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		89.00	
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			120.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		120.00	
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			131.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		131.00	
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			1,954.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		1,954.00	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			2,064.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		2,064.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			178.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		178.00	
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			129.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		129.00	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			42.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		42.00	
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			80.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		80.00	
					BALANCE >>>	389.00	5,003.75	5,003.75
651 000 125					LITTER LAW VIOLATIONS		1,331.00	
					BALANCE >>>	1,331.00	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 126					OTHER MISDEMEANORS		1,137.50	
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			101.00
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			449.50
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		550.50	
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			447.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		447.00	
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			63.25
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		63.25	
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			217.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		217.00	
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			253.50
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		253.50	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			1,795.75
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			383.50
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		1,896.75	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			110.75
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		110.75	
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			345.25
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		345.25	
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			120.25
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		120.25	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			537.75
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		537.75	
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			456.50
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		456.50	
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			24.00
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			393.75
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		24.00	
						BALANCE >>> 461.25	5,022.50	5,698.75
651 000 127					OTHER FELONIES		215.00	
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			283.00
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		283.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			465.50
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		465.50	
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			702.50
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		702.50	
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			201.50
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		201.50	
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			704.50
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		704.50	
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			101.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		383.50	
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			491.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		491.00	
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			657.50
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		657.50	
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			1,074.00
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		1,074.00	
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			240.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		240.00	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			1,135.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		1,135.00	
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			525.50
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		919.25	
					BALANCE >>>	891.25	7,257.25	6,581.00
651	000	128			APPEARANCE BOND FEE ASSESSMENT			314.50
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			155.00
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			180.00
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		335.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			299.50
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			40.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		339.50	
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			60.00
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			380.50
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		440.50	
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			95.00
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			20.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		115.00	
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			346.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		346.00	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			263.00
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			30.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		293.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			61.00
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			760.50
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		821.50	
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			424.50
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			80.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		504.50	
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			41.50
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			1,515.50
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		1,557.00	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			210.00
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			50.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		260.00	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			875.00
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			60.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		935.00	
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			25.00
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			80.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		105.00	
					BALANCE >>>	314.50CR	6,052.00	6,052.00
651	000	129			COURT CONSTITUENTS ASSESSMENT			3,135.50
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			6.00
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			75.00
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			100.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		100.00	
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		81.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			6.00
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			94.50
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			120.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		120.00	
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		121.00	
11/18/13	RC1314	027011			KC CHANCERY CLERK> SETTLEMENT			20.50
12/02/13	RC1314	027086			SHERLINE WATKINS> SETTLEMENT			1.00
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			58.00
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			50.00
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			13.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		50.00	
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		72.00	
01/02/14	RC1314	027181			KC CHANCERY CLERK> SETTLEMENT			1.50
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			6.50
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			62.50
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			30.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		30.00	
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		70.50	
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			55.50
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			70.00
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			6.00
02/11/14	RC1314	027326			SHERLINE WATKINS> SETTLEMENT			18.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		70.00	
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		79.50	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			101.00
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			80.00
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			11.50
03/11/14	RC1314	027429			KEMPER COUNTY> SETTLEMENT			3.50
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		80.00	
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		116.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			79.00
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			90.00
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			8.50
04/03/14	RC1314	027533			SHERLINE WATKINS> SETTLEMENT			21.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		90.00	
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		108.50	
05/12/14	RC1314	027640			KC CHANCERY CLERK> SETTLEMENT			7.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			6.00
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			58.00
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			60.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		60.00	
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		71.00	
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			53.00
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			70.00
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			10.00
06/12/14	RC1314	027767			CHANCERY CLERK> SETTLEMENT			17.50
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		80.50	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			64.00
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			62.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			6.50
07/01/14	RC1314	027849			KEMPER CO CHANCEY CLERK> SETTLEMENT			7.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		62.00	
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		77.50	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			6.50
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			63.00
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			48.00
08/06/14	RC1314	027974			SHERLINE WATKINS> SETTLEMENT			4.50
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		48.00	
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		74.00	
09/05/14	RC1314	028077			SHERLINE WATKINS> SETTLEMENT			20.50
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			4.50
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			71.00
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			150.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		150.00	
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		96.00	
					BALANCE >>>	3,205.50CR	1,907.50	1,977.50
651	000	130			CRIMINAL JUSTICE FUND ASSESSME		99.50	
					BALANCE >>>	99.50	0.00	0.00
651	000	131			VICIM'S BOND FEE			86.00
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			20.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		20.00	
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			20.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		20.00	
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			10.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		10.00	
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			10.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		10.00	
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			30.00
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		30.00	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			30.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		30.00	
					BALANCE >>>	86.00CR	120.00	120.00
651	000	132			COURT EDUCATION			2,612.00
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			20.00
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			26.00
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			40.00
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		46.00	
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		40.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			20.00
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			34.00
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			145.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		116.00	
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		145.00	
11/18/13	RC1314	027011			KC CHANCERY CLERK> SETTLEMENT			82.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/02/13	RC1314	027086			SHERLINE WATKINS> SETTLEMENT			4.00
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			66.00
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			80.00
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			44.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		114.00	
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		80.00	
01/02/14	RC1314	027181			KC CHANCERY CLERK> SETTLEMENT			6.00
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			24.00
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			20.00
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			125.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		50.00	
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		125.00	
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			24.00
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			105.00
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			20.00
02/11/14	RC1314	027326			SHERLINE WATKINS> SETTLEMENT			72.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		116.00	
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		105.00	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			50.00
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			190.00
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			42.00
03/11/14	RC1314	027429			KEMPER COUNTY> SETTLEMENT			14.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		106.00	
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		190.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			54.00
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			230.00
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			30.00
04/03/14	RC1314	027533			SHERLINE WATKINS> SETTLEMENT			84.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		168.00	
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		230.00	
05/12/14	RC1314	027640			KC CHANCERY CLERK> SETTLEMENT			48.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			18.00
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			48.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		114.00	
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			38.00
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			100.00
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			28.00
06/12/14	RC1314	027767			CHANCERY CLERK> SETTLEMENT			70.00
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		136.00	
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		100.00	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			68.00
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			10.00
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			24.00
07/01/14	RC1314	027849			KEMPER CO CHANCEY CLERK> SETTLEMENT			28.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		120.00	
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		100.00	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			16.00
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			64.00
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			50.00
08/06/14	RC1314	027974			SHERLINE WATKINS> SETTLEMENT			18.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		98.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		50.00	
09/05/14	RC1314	028077			SHERLINE WATKINS> SETTLEMENT			82.00
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			16.00
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			8.00
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			30.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		90.00	
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		46.00	
					BALANCE >>>	2,542.00CR	2,485.00	2,415.00
651	000	133			DRUG ABUSE/DRIVERS LIC REINST		100.00	
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			10.00
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		10.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			5.50
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		5.50	
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			85.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		85.00	
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		25.00	
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			10.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		10.00	
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			35.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		85.00	
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			10.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		10.00	
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			34.50
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		104.50	
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			20.50
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		20.50	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			25.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		25.00	
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			19.50
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		44.50	
					BALANCE >>>	270.00	425.00	255.00
651	000	134			DOMESTIC VIOLENCE			196.00
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			56.00
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		56.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			126.00
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			28.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		28.00	
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			56.00
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			14.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		14.00	
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			28.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		28.00	
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			56.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			84.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		84.00	
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			42.00
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		42.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			14.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		14.00	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			126.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		126.00	
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			112.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		112.00	
					BALANCE >>>	434.00CR	504.00	742.00
651	000	135			COMMUNICATION SYSTEM ASSESSMEN		2,383.61	
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,259.50
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			30.00
10/07/13	AP3276	10-13	234	74059	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,289.00	
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			1,610.00
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			10.00
11/18/13	AP3276	11-13	802	74499	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		1,620.00	
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			816.00
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			10.00
12/10/13	AP3276	DEC 13	1100	74742	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-NOV. 2013		826.00	
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			1,093.00
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			10.00
01/06/14	AP3276	JAN-14	1359	74944	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		2,003.00	
01/10/14	AP3276	74950	1368	74950	MISSISSIPPI DEPARTMENT OF PUBL> STATE TRESAUER		1,103.00	
01/13/14	AP3276	JAN-14 V	1359	74944	MISSISSIPPI DEPARTMENT OF PUBL> VOID CLAIM NO. 001359 CHECK NO. 07494			2,003.00
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			730.00
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			10.00
02/18/14	AP3276	FEB-14	1869	75341	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-JAN. 2014		740.00	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			1,130.00
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			40.00
03/17/14	AP3276	MAR-14	2220	75636	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-FEB 2014		1,170.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			1,180.00
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			40.00
04/07/14	AP3276	04-14	2453	75833	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-MAR 2014		1,220.00	
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			856.75
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			10.00
05/19/14	AP3276	05-14	2981	76290	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-APRIL 201		866.75	
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			813.00
06/03/14	RC1314	027738			KC JUSTICE COURT> MAY SETTLEMENT			10.00
06/23/14	AP3276	06-14	3512	76735	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT		823.00	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			640.00
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			70.00
07/07/14	AP3276	07-14	3841	77020	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-JUNE 2014		710.00	
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			877.00
08/18/14	AP3276	8-14	4356	77451	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT-JULY 2014		877.00	
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			1,278.00
09/15/14	AP3276	9-14	4694	77744	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-AUG. 2014		1,278.00	
					BALANCE >>>	2,383.11	14,525.75	14,526.25
651	000	136			OTHER DUE TO STATE GOVERNMENT			469.50
10/03/13	RC1314	026873			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			271.50

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		271.50	
11/04/13	RC1314	026981			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			25.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		25.00	
12/02/13	RC1314	027087			KC JUSTICE COURT> SETTLEMENT			450.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		450.00	
01/02/14	RC1314	027204			JUSITCE COURT> SETTLEMENT			275.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		275.00	
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			25.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		25.00	
03/03/14	RC1314	027415			KEMPER COUNTY JUSTICE> SETTLEMENT			300.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		300.00	
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			478.50
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		478.50	
05/15/14	RC1314	027655			KEMPER COUNTY JUSTICE COURT> SETTLEMENT			800.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		800.00	
07/01/14	RC1314	027845			KEMPER COUNTY JUSTICE> JUNE SETTLEMENT			750.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		750.00	
08/04/14	RC1314	027965			TAMI DAWKINS/JUSTICE COURT> SETTLEMENT			67.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		67.00	
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			300.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		300.00	
					BALANCE >>>	469.50CR	3,742.00	3,742.00
651	000	137			COMP. ELEC. COURT SYSTEMS			370.00
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			100.00
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		100.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			100.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		510.00	
11/18/13	RC1314	027011			KC CHANCERY CLERK> SETTLEMENT			410.00
12/02/13	RC1314	027086			SHERLINE WATKINS> SETTLEMENT			20.00
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			220.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		240.00	
01/02/14	RC1314	027181			KC CHANCERY CLERK> SETTLEMENT			30.00
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			120.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		150.00	
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			100.00
02/11/14	RC1314	027326			SHERLINE WATKINS> SETTLEMENT			360.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		460.00	
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			210.00
03/11/14	RC1314	027429			KEMPER COUNTY> SETTLEMENT			70.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		280.00	
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			150.00
04/03/14	RC1314	027533			SHERLINE WATKINS> SETTLEMENT			420.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		570.00	
05/12/14	RC1314	027640			KC CHANCERY CLERK> SETTLEMENT			70.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			90.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		115.00	
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			40.00
06/12/14	RC1314	027767			CHANCERY CLERK> SETTLEMENT			350.00
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		390.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			120.00
07/01/14	RC1314	027849			KEMPER CO CHANCEY CLERK> SETTLEMENT			140.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		260.00	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			180.00
08/06/14	RC1314	027974			SHERLINE WATKINS> SETTLEMENT			90.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		270.00	
09/05/14	RC1314	028077			SHERLINE WATKINS> SETTLEMENT			410.00
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			80.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		490.00	
					BALANCE >>>	415.00CR	3,835.00	3,880.00
651 000 138					CIVIL LEGAL ASSISTANCE FUND			415.00
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			50.00
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		50.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			50.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		255.00	
11/18/13	RC1314	027011			KC CHANCERY CLERK> SETTLEMENT			205.00
12/02/13	RC1314	027086			SHERLINE WATKINS> SETTLEMENT			10.00
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			110.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		120.00	
01/02/14	RC1314	027181			KC CHANCERY CLERK> SETTLEMENT			15.00
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			60.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		75.00	
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			50.00
02/11/14	RC1314	027326			SHERLINE WATKINS> SETTLEMENT			180.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		230.00	
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			105.00
03/11/14	RC1314	027429			KEMPER COUNTY> SETTLEMENT			35.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		140.00	
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			75.00
04/03/14	RC1314	027533			SHERLINE WATKINS> SETTLEMENT			210.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		285.00	
05/12/14	RC1314	027640			KC CHANCERY CLERK> SETTLEMENT			140.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			45.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		230.00	
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			70.00
06/12/14	RC1314	027767			CHANCERY CLERK> SETTLEMENT			175.00
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		245.00	
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			60.00
07/01/14	RC1314	027849			KEMPER CO CHANCEY CLERK> SETTLEMENT			70.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		130.00	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			40.00
08/06/14	RC1314	027974			SHERLINE WATKINS> SETTLEMENT			45.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		85.00	
09/05/14	RC1314	028077			SHERLINE WATKINS> SETTLEMENT			205.00
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			40.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		245.00	
					BALANCE >>>	370.00CR	2,090.00	2,045.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 139					EXPUNGE ASSESSMENT			605.00
02/03/14	RC1314	027317			JUSTICE COURT> SETTLEMENT			25.00
04/02/14	RC1314	027529			KEMPER COUNTY JUSTICE> MARCH SETTLEMENT			50.00
09/05/14	RC1314	028081			JUSTICE COURT> SETTLEMENT			25.00
					BALANCE >>>	705.00CR	0.00	100.00
651 000 140					DRUG VIOLATION		105.00	
					BALANCE >>>	105.00	0.00	0.00
651 000 143					JUDICIAL SYSTEM FUND			60.00
10/02/13	RC1314	026871			KEMPER COUNTY> CIRCUIT SETTLEMENT			400.00
10/07/13	AP1597	10-13	235	74060	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPTEMBER 2013		400.00	
11/04/13	RC1314	026980			TRACEY MURRAY CIRCUIT CLERK> SETTLEMENT			400.00
11/18/13	AP1597	11/13	803	74500	MS. STATE TREASURER > MONTHLY SETTLEMENT-OCTOBER 2013		2,040.00	
11/18/13	RC1314	027011			KC CHANCERY CLERK> SETTLEMENT			1,640.00
12/02/13	RC1314	027086			SHERLINE WATKINS> SETTLEMENT			80.00
12/03/13	RC1314	027088			KC CIRCUIT> SETTLEMENT			880.00
12/10/13	AP1597	12-13	1101	74743	MS. STATE TREASURER > MONTHLY SETTLEMENT-NOV. 2013		960.00	
01/02/14	RC1314	027181			KC CHANCERY CLERK> SETTLEMENT			120.00
01/02/14	RC1314	027202			TRACEY MURRAY> SETTLEMENT			480.00
01/06/14	AP1597	JAN-14	1360	74945	MS. STATE TREASURER > MONTHLY SETTLEMENT-DEC. 2013		600.00	
02/03/14	RC1314	027318			CIRCUIT COURT> SETTLEMENT			400.00
02/11/14	RC1314	027326			SHERLINE WATKINS> SETTLEMENT			1,440.00
02/18/14	AP1597	FEB-14	1870	75342	MS. STATE TREASURER > MONTHLY SETTLEMENT-JAN. 2014		1,840.00	
03/03/14	RC1314	027416			KEMPER COUNTY CIRCUIT> SETTLEMENT			840.00
03/11/14	RC1314	027429			KEMPER COUNTY> SETTLEMENT			280.00
03/17/14	AP1597	03/14	2221	75637	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR FEB 2014		1,120.00	
04/02/14	RC1314	027530			KEMPER COUNTY CIRCUIT> SETTLEMENT			600.00
04/03/14	RC1314	027533			SHERLINE WATKINS> SETTLEMENT			1,680.00
04/07/14	AP1597	04-14	2454	75834	MS. STATE TREASURER > MONTHLY SETTLEMENT-FOR MARCH 2014		2,280.00	
05/12/14	RC1314	027640			KC CHANCERY CLERK> SETTLEMENT			560.00
05/12/14	RC1314	027641			TRACEY MURRAY> SETTLEMENT			360.00
05/19/14	AP1597	05-14	2982	76291	MS. STATE TREASURER > MONTHLY SETTLEMENT-APRIL 2014		920.00	
06/06/14	RC1314	027755			TRACEY MURRAY> MAY SETTLEMENT			560.00
06/12/14	RC1314	027767			CHANCERY CLERK> SETTLEMENT			1,400.00
06/23/14	AP1597	06-14	3513	76736	MS. STATE TREASURER > MONTHLY SETTLEMENT-MAY 2014		1,960.00	
07/01/14	RC1314	027846			KEMPER COUNTY CIRCUIT> JUNE SETTLEMENT			480.00
07/01/14	RC1314	027849			KEMPER CO CHANCEY CLERK> SETTLEMENT			560.00
07/07/14	AP1597	07-14	3842	77021	MS. STATE TREASURER > MONTHLY SETTLEMENT FOR JUNE 2014		1,040.00	
08/04/14	RC1314	027959			TRACEY MURRAY> SETTLEMENT			320.00
08/06/14	RC1314	027974			SHERLINE WATKINS> SETTLEMENT			360.00
08/18/14	AP1597	08-14	4357	77452	MS. STATE TREASURER > MONTHLY SETTLEMENT-JULY 2014		680.00	
09/05/14	RC1314	028077			SHERLINE WATKINS> SETTLEMENT			1,640.00
09/05/14	RC1314	028080			TRACEY MURRAY> SETTLEMENT			320.00
09/15/14	AP1597	9-14	4695	77745	MS. STATE TREASURER > MONTHLY SETTLEMENT-AUGUST 2014		1,960.00	
					BALANCE >>>	60.00CR	15,800.00	15,800.00
					TOTAL LIABILITIES BALANCE >>>	10,960.11CR		

KEMPER COUNTY 2013/2014
651 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2013 TO 09/30/2014

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					JUDICIAL ASSESSMENT CLEARING BALANCE >>>	0.00	407,980.34	407,980.34

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 002				CASH IN BANK		357,690.63	
10/01/13	CD0681	073765		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000004			58.50
10/01/13	CD0681	073766		AMFIRST INSURANCE COMPANY > PAYMENT OF CLAIM 000005			1,485.02
10/01/13	CD0681	073767		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000006			18.82
10/01/13	CD0681	073768		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000007			26.00
10/01/13	CD0681	073769		COMMERCIAL BANK > PAYMENT OF CLAIM 000008			4,562.12
10/01/13	CD0681	073770		COMMERCIAL BANK > PAYMENT OF CLAIM 000009			8,587.76
10/01/13	CD0681	073771		CRDU > PAYMENT OF CLAIM 000010			163.00
10/01/13	CD0681	073772		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000011			949.00
10/01/13	CD0681	073773		LINCOLN > PAYMENT OF CLAIM 000012			1,417.39
10/01/13	CD0681	073774		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000013			12,508.02
10/01/13	CD0681	073775		STATE TAX COMMISSION > PAYMENT OF CLAIM 000014			1,491.00
10/01/13	CD0681	073776		UNITED HEALTH > PAYMENT OF CLAIM 000015			3,693.97
10/01/13	CD0681	073777		USABLE LIFE * > PAYMENT OF CLAIM 000016			107.98
10/01/13	CD0681	131001		PAYROLL CLEARING > PAYMENT OF CLAIM 131001			39,943.61
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13		7,919.68	
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13		12,508.02	
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13		4,562.12	
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13		8,587.76	
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13		1,491.00	
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13		39,943.61	
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13		931.07	
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13		120.10	
10/01/13	RC1314	026862		WINFORD GILLEPIE> INSURANCE		484.17	
10/01/13	RC1314	026863		CRAIG HITT> INSURANCE		802.25	
10/01/13	RC1314	026865		PAMELA PALMER> INSURANCE		698.92	
10/01/13	RC1314	026866		BILLY HOWELL> INS		62.57	
10/01/13	RC1314	026867		CONSTABLE RETIREMENT> RETIREMENT		123.49	
10/01/13	RC1314	026868		MARCUS WILSON> INS		1,000.98	
10/01/13	SJ1314	10-1		CONSTABLE> RETIREMENT			123.49
10/01/13	SJ1314	10-2		INSURANCE> REFERENCE TO CHECKS 73552, 73701		8,038.29	
10/01/13	CD0681	073778		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000017			18,676.75
10/01/13	CD0681	073779		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 000018			7,966.75
10/03/13	CD0681	073782		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000021			306.99
10/03/13	CD0681	073783		LINCOLN > PAYMENT OF CLAIM 000022			29.00
10/03/13	CD0681	073784		UNITED HEALTH > PAYMENT OF CLAIM 000241			2,603.72
10/07/13	CD0681	073785		GULF GUARANTY > PAYMENT OF CLAIM 000242			555.19
10/08/13	CD0681	073766	A	AMFIRST INSURANCE COMPANY > VOIDING OF CLAIM 000005		1,485.02	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		31,092.45	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		31,015.71	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		332.50	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		9,477.28	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		18,969.40	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		3,015.00	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		84,656.06	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		6,551.83	
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013		185.43	
10/08/13	CD0681	073786		GULF GUARANTY > PAYMENT OF CLAIM 000243			9,523.31
10/11/13	CD0681	073910		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 000250			147.00
10/11/13	CD0681	073911		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000251			125.00
10/11/13	CD0681	073912		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000252			1,726.61

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/11/13	CD0681	073913		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000253			349.28
10/11/13	CD0681	073914		BYARS FURNITURE COMPANY > PAYMENT OF CLAIM 000254			200.00
10/11/13	CD0681	073915		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000255			39.93
10/11/13	CD0681	073916		COMMERCIAL BANK > PAYMENT OF CLAIM 000256			9,477.28
10/11/13	CD0681	073917		COMMERCIAL BANK > PAYMENT OF CLAIM 000257			18,969.40
10/11/13	CD0681	073918		CRDU > PAYMENT OF CLAIM 000258			1,647.63
10/11/13	CD0681	073919		GAP INS > PAYMENT OF CLAIM 000259			19.81
10/11/13	CD0681	073920		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000260			332.50
10/11/13	CD0681	073921		GULF GUARANTY > PAYMENT OF CLAIM 000261			3,903.78
10/11/13	CD0681	073922		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000262			1,144.50
10/11/13	CD0681	073923		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000263			11.83
10/11/13	CD0681	073924		LINCOLN > PAYMENT OF CLAIM 000264			2,896.15
10/11/13	CD0681	073925		PATRICK, MALIKA > PAYMENT OF CLAIM 000265			120.00
10/11/13	CD0681	073926		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000266			31,015.71
10/11/13	CD0681	073927		STATE OF ALABAMA > PAYMENT OF CLAIM 000267			198.00
10/11/13	CD0681	073928		STATE TAX COMMISSION > PAYMENT OF CLAIM 000268			3,015.00
10/11/13	CD0681	073929		UNITED HEALTH > PAYMENT OF CLAIM 000269			18,323.40
10/11/13	CD0681	073930		USABLE LIFE * > PAYMENT OF CLAIM 000270			239.53
10/11/13	CD0681	131011		PAYROLL CLEARING > PAYMENT OF CLAIM 131011			84,656.06
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		31,068.62	
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		31,613.76	
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		332.50	
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		9,633.71	
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		19,310.20	
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		3,083.00	
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		86,276.38	
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		6,713.56	
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013		189.63	
10/25/13	CD0681	074058		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 000368			147.00
10/25/13	CD0681	074059		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000369			1,726.59
10/25/13	CD0681	074060		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000370			349.28
10/25/13	CD0681	074061		BYARS FURNITURE COMPANY > PAYMENT OF CLAIM 000371			200.00
10/25/13	CD0681	074062		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000372			39.93
10/25/13	CD0681	074063		COMMERCIAL BANK > PAYMENT OF CLAIM 000373			9,633.71
10/25/13	CD0681	074064		COMMERCIAL BANK > PAYMENT OF CLAIM 000374			19,310.20
10/25/13	CD0681	074065		CRDU > PAYMENT OF CLAIM 000375			1,768.63
10/25/13	CD0681	074066		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000376			332.50
10/25/13	CD0681	074067		GULF GUARANTY > PAYMENT OF CLAIM 000377			3,903.78
10/25/13	CD0681	074068		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000378			1,144.50
10/25/13	CD0681	074069		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000379			11.83
10/25/13	CD0681	074070		LINCOLN > PAYMENT OF CLAIM 000380			2,896.15
10/25/13	CD0681	074071		PATRICK, MALIKA > PAYMENT OF CLAIM 000381			120.00
10/25/13	CD0681	074072		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000382			31,613.76
10/25/13	CD0681	074073		STATE OF ALABAMA > PAYMENT OF CLAIM 000383			198.00
10/25/13	CD0681	074074		STATE TAX COMMISSION > PAYMENT OF CLAIM 000384			3,083.00
10/25/13	CD0681	074075		UNITED HEALTH > PAYMENT OF CLAIM 000385			18,323.40
10/25/13	CD0681	074076		USABLE LIFE * > PAYMENT OF CLAIM 000386			239.53
10/25/13	CD0681	131025		PAYROLL CLEARING > PAYMENT OF CLAIM 131025			86,276.38
10/29/13	RC1314	026939		MICHEAL JOHNSON> INS.		32.57	
10/29/13	CD0681	074130		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000407			32.57
10/31/13	SJ1314	10-14		MDES> UNEMPLOYMENT			3,156.95

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/13	CD0681	074117		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000394			58.50
11/01/13	CD0681	074118		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000395			18.82
11/01/13	CD0681	074119		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000396			26.00
11/01/13	CD0681	074120		COMMERCIAL BANK > PAYMENT OF CLAIM 000397			4,123.40
11/01/13	CD0681	074121		COMMERCIAL BANK > PAYMENT OF CLAIM 000398			8,223.36
11/01/13	CD0681	074122		CRDU > PAYMENT OF CLAIM 000399			163.00
11/01/13	CD0681	074123		GULF GUARANTY > PAYMENT OF CLAIM 000400			1,485.02
11/01/13	CD0681	074124		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000401			949.00
11/01/13	CD0681	074125		LINCOLN > PAYMENT OF CLAIM 000402			1,432.39
11/01/13	CD0681	074126		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000403			12,062.86
11/01/13	CD0681	074127		STATE TAX COMMISSION > PAYMENT OF CLAIM 000404			1,367.00
11/01/13	CD0681	074128		UNITED HEALTH > PAYMENT OF CLAIM 000405			3,693.97
11/01/13	CD0681	074129		USABLE LIFE * > PAYMENT OF CLAIM 000406			107.98
11/01/13	CD0681	131101		PAYROLL CLEARING > PAYMENT OF CLAIM 131101			38,454.67
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013		7,934.68	
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013		12,062.86	
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013		4,123.40	
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013		8,223.36	
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013		1,367.00	
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013		38,454.67	
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013		909.31	
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013		95.78	
11/01/13	RC1314	026973		CONSTABLE> CONSTABLE RETIREMENT		193.71	
11/01/13	RC1314	026974		WINFORD GILLESPE> INS		484.17	
11/01/13	RC1314	026975		DIANE HOWELL> INS		62.57	
11/01/13	RC1314	026976		PAMELA PALMER> INS		1,000.98	
11/01/13	RC1314	026977		CRAIG HITT> INS		802.25	
11/01/13	RC1314	026979		MARCUS WILSON> INS		1,000.98	
11/04/13	RC1314	026982		GENERAL COUNTY> PERS MIKE LUKE		74.81	
11/04/13	CD0681	074131		UNITED HEALTH > PAYMENT OF CLAIM 000597			2,461.35
11/04/13	CD0681	074132		GULF GUARANTY > PAYMENT OF CLAIM 000598			553.61
11/04/13	CD0681	074133		LINCOLN > PAYMENT OF CLAIM 000599			306.99
11/04/13	CD0681	074134		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000600			29.00
11/04/13	CD0681	074370		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000601			74.81
11/05/13	RC1314	026985		GENERAL COUNTY> INS		19.17	
11/05/13	CD0681	074135		GULF GUARANTY > PAYMENT OF CLAIM 000603			19.17
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		31,805.45	
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		32,507.34	
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		332.50	
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		10,284.57	
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		19,842.94	
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		3,224.00	
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		88,069.34	
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		6,745.25	
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013		222.48	
11/08/13	CD0681	074262		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 000610			147.00
11/08/13	CD0681	074263		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000611			125.00
11/08/13	CD0681	074264		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000612			1,726.61
11/08/13	CD0681	074265		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000613			352.05
11/08/13	CD0681	074266		BYARS FURNITURE COMPANY > PAYMENT OF CLAIM 000614			200.00
11/08/13	CD0681	074267		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000615			39.93

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/13	CD0681	074268		COMMERCIAL BANK > PAYMENT OF CLAIM 000616			10,284.57
11/08/13	CD0681	074269		COMMERCIAL BANK > PAYMENT OF CLAIM 000617			19,842.94
11/08/13	CD0681	074270		CRDU > PAYMENT OF CLAIM 000618			1,768.63
11/08/13	CD0681	074271		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000619			332.50
11/08/13	CD0681	074272		GULF GUARANTY > PAYMENT OF CLAIM 000620			4,000.42
11/08/13	CD0681	074273		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 000621			19.83
11/08/13	CD0681	074274		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000622			1,144.50
11/08/13	CD0681	074275		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000623			11.83
11/08/13	CD0681	074276		LINCOLN > PAYMENT OF CLAIM 000624			2,952.37
11/08/13	CD0681	074277		PATRICK, MALIKA > PAYMENT OF CLAIM 000625			120.00
11/08/13	CD0681	074278		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000626			32,507.34
11/08/13	CD0681	074279		STATE OF ALABAMA > PAYMENT OF CLAIM 000627			198.00
11/08/13	CD0681	074280		STATE TAX COMMISSION > PAYMENT OF CLAIM 000628			3,224.00
11/08/13	CD0681	074281		UNITED HEALTH > PAYMENT OF CLAIM 000629			18,759.75
11/08/13	CD0681	074282		USABLE LIFE * > PAYMENT OF CLAIM 000630			239.53
11/08/13	CD0681	131108		PAYROLL CLEARING > PAYMENT OF CLAIM 131108			88,069.34
11/08/13	SJ1314	11-4		MIKE LUKE> RETIREMENT			74.81
11/08/13	SJ1314	11-5		CONSTABLE RETIREMENT> RETIREMENT			193.71
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		32,002.20	
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		34,532.34	
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		332.50	
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		11,309.15	
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		21,215.94	
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		3,583.00	
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		94,450.26	
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		7,242.22	
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013		211.52	
11/22/13	CD0681	074412		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000811			1,726.59
11/22/13	CD0681	074413		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000812			352.05
11/22/13	CD0681	074414		BYARS FURNITURE COMPANY > PAYMENT OF CLAIM 000813			200.00
11/22/13	CD0681	074415		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000814			39.93
11/22/13	CD0681	074416		COMMERCIAL BANK > PAYMENT OF CLAIM 000815			11,309.15
11/22/13	CD0681	074417		COMMERCIAL BANK > PAYMENT OF CLAIM 000816			21,215.94
11/22/13	CD0681	074418		CRDU > PAYMENT OF CLAIM 000817			1,768.63
11/22/13	CD0681	074419		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000818			332.50
11/22/13	CD0681	074420		GULF GUARANTY > PAYMENT OF CLAIM 000819			4,116.24
11/22/13	CD0681	074421		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000820			1,144.50
11/22/13	CD0681	074422		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000821			11.83
11/22/13	CD0681	074423		LINCOLN > PAYMENT OF CLAIM 000822			2,993.59
11/22/13	CD0681	074424		PATRICK, MALIKA > PAYMENT OF CLAIM 000823			120.00
11/22/13	CD0681	074425		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000824			34,532.34
11/22/13	CD0681	074426		STATE OF ALABAMA > PAYMENT OF CLAIM 000825			198.00
11/22/13	CD0681	074427		STATE TAX COMMISSION > PAYMENT OF CLAIM 000826			3,583.00
11/22/13	CD0681	074428		UNITED HEALTH > PAYMENT OF CLAIM 000827			19,091.31
11/22/13	CD0681	074429		USABLE LIFE * > PAYMENT OF CLAIM 000828			239.53
11/22/13	CD0681	131122		PAYROLL CLEARING > PAYMENT OF CLAIM 131122			94,450.26
11/27/13	SJ1314	11-8		MIKE LUKE> RETIREMENT		74.81	
12/01/13	CD0681	074472		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000833			58.50
12/01/13	CD0681	074473		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000834			18.82
12/01/13	CD0681	074474		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000835			26.00
12/01/13	CD0681	074475		COMMERCIAL BANK > PAYMENT OF CLAIM 000836			4,838.24

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/01/13	CD0681	074476		COMMERCIAL BANK > PAYMENT OF CLAIM 000837			8,839.06
12/01/13	CD0681	074477		CRDU > PAYMENT OF CLAIM 000838			163.00
12/01/13	CD0681	074478		GULF GUARANTY > PAYMENT OF CLAIM 000839			1,485.04
12/01/13	CD0681	074479		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000840			949.00
12/01/13	CD0681	074480		LINCOLN > PAYMENT OF CLAIM 000841			1,432.39
12/01/13	CD0681	074481		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000842			13,141.81
12/01/13	CD0681	074482		STATE TAX COMMISSION > PAYMENT OF CLAIM 000843			1,552.00
12/01/13	CD0681	074483		UNITED HEALTH > PAYMENT OF CLAIM 000844			3,693.97
12/01/13	CD0681	074484		USABLE LIFE * > PAYMENT OF CLAIM 000845			107.98
12/01/13	CD0681	131201		PAYROLL CLEARING > PAYMENT OF CLAIM 131201			40,865.58
12/01/13	CD0681	074485		NEW YORK LIFE > PAYMENT OF CLAIM 000848			225.04
12/02/13	RC1314	027071		CONSTABLE> RETIREMENT		176.16	
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013		7,934.70	
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013		13,141.81	
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013		4,838.24	
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013		8,839.06	
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013		1,552.00	
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013		40,865.58	
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013		939.79	
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013		93.24	
12/02/13	RC1314	027077		CRAIG HITT> INSURANCE		802.25	
12/02/13	RC1314	027078		BILLY HOWELL> INS		62.57	
12/02/13	RC1314	027079		MARCUS WILSON> INS		1,000.98	
12/02/13	RC1314	027080		PAMELA PALMER> INSURANCE		1,000.98	
12/02/13	RC1314	027081		WINFORD GILLEPSE> INS		484.17	
12/02/13	RC1314	027082		JOHNNY GRIFFIN> INS		225.04	
12/03/13	CD0681	074486		UNITED HEALTH > PAYMENT OF CLAIM 000850			2,461.35
12/03/13	CD0681	074487		GULF GUARANTY > PAYMENT OF CLAIM 000851			553.61
12/03/13	CD0681	074488		LINCOLN > PAYMENT OF CLAIM 000852			306.99
12/03/13	CD0681	074489		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000853			29.00
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		31,573.53	
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		33,574.85	
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		332.50	
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		10,852.49	
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		20,630.84	
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		3,424.00	
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		91,584.19	
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		6,971.11	
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL		185.86	
12/06/13	CD0681	074617		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000860			125.00
12/06/13	CD0681	074618		ALWAYS CARE > PAYMENT OF CLAIM 000861			209.88
12/06/13	CD0681	074619		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000862			1,624.10
12/06/13	CD0681	074620		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000863			352.05
12/06/13	CD0681	074621		BYARS FURNITURE COMPANY > PAYMENT OF CLAIM 000864			221.92
12/06/13	CD0681	074622		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000865			39.93
12/06/13	CD0681	074623		COMMERCIAL BANK > PAYMENT OF CLAIM 000866			10,852.49
12/06/13	CD0681	074624		COMMERCIAL BANK > PAYMENT OF CLAIM 000867			20,630.84
12/06/13	CD0681	074625		CRDU > PAYMENT OF CLAIM 000868			1,768.63
12/06/13	CD0681	074626		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000869			332.50
12/06/13	CD0681	074627		GULF GUARANTY > PAYMENT OF CLAIM 000870			3,971.29
12/06/13	CD0681	074628		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 000871			.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/06/13	CD0681	074629		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000872			1,144.50
12/06/13	CD0681	074630		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000873			11.83
12/06/13	CD0681	074631		LINCOLN > PAYMENT OF CLAIM 000874			2,896.01
12/06/13	CD0681	074632		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000875			56.26
12/06/13	CD0681	074633		PATRICK, MALIKA > PAYMENT OF CLAIM 000876			120.00
12/06/13	CD0681	074634		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000877			33,574.85
12/06/13	CD0681	074635		STATE OF ALABAMA > PAYMENT OF CLAIM 000878			198.00
12/06/13	CD0681	074636		STATE TAX COMMISSION > PAYMENT OF CLAIM 000879			3,424.00
12/06/13	CD0681	074637		UNITED HEALTH > PAYMENT OF CLAIM 000880			18,593.97
12/06/13	CD0681	074638		USABLE LIFE * > PAYMENT OF CLAIM 000881			239.53
12/06/13	CD0681	131206		PAYROLL CLEARING > PAYMENT OF CLAIM 131206			91,584.19
12/12/13	SJ1314	12-2		CONSTABLE> RETIREMENT			176.16
12/13/13	RC1314	027118		MIKE RUSH> VISION INSURANCE		3.76	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		31,645.63	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		33,986.05	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		332.50	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		11,086.45	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		20,872.12	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		3,527.00	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		92,868.68	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		7,121.53	
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL		157.56	
12/20/13	CD0681	074767		ALWAYS CARE > PAYMENT OF CLAIM 001120			235.92
12/20/13	CD0681	074768		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001121			1,644.93
12/20/13	CD0681	074769		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001122			352.05
12/20/13	CD0681	074770		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001123			39.93
12/20/13	CD0681	074771		COMMERCIAL BANK > PAYMENT OF CLAIM 001124			11,086.45
12/20/13	CD0681	074772		COMMERCIAL BANK > PAYMENT OF CLAIM 001125			20,872.12
12/20/13	CD0681	074773		CRDU > PAYMENT OF CLAIM 001126			1,768.63
12/20/13	CD0681	074774		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001127			332.50
12/20/13	CD0681	074775		GULF GUARANTY > PAYMENT OF CLAIM 001128			3,971.29
12/20/13	CD0681	074776		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001129			1,144.50
12/20/13	CD0681	074777		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001130			11.83
12/20/13	CD0681	074778		LINCOLN > PAYMENT OF CLAIM 001131			2,937.23
12/20/13	CD0681	074779		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001132			56.26
12/20/13	CD0681	074780		PATRICK, MALIKA > PAYMENT OF CLAIM 001133			120.00
12/20/13	CD0681	074781		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001134			33,986.05
12/20/13	CD0681	074782		STATE OF ALABAMA > PAYMENT OF CLAIM 001135			198.00
12/20/13	CD0681	074783		STATE TAX COMMISSION > PAYMENT OF CLAIM 001136			3,527.00
12/20/13	CD0681	074784		UNITED HEALTH > PAYMENT OF CLAIM 001137			18,925.53
12/20/13	CD0681	074785		USABLE LIFE * > PAYMENT OF CLAIM 001138			239.53
12/20/13	CD0681	131220		PAYROLL CLEARING > PAYMENT OF CLAIM 131220			92,868.68
12/26/13	CD0681	074844		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001157			8,168.50
12/26/13	CD0681	074845		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001158			20,162.25
01/01/14	CD0681	074827		ALWAYS CARE > PAYMENT OF CLAIM 001143			66.96
01/01/14	CD0681	074828		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001144			58.50
01/01/14	CD0681	074829		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001145			18.82
01/01/14	CD0681	074830		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001146			26.00
01/01/14	CD0681	074831		COMMERCIAL BANK > PAYMENT OF CLAIM 001147			4,738.18
01/01/14	CD0681	074832		COMMERCIAL BANK > PAYMENT OF CLAIM 001148			9,291.16
01/01/14	CD0681	074833		CRDU > PAYMENT OF CLAIM 001149			163.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/01/14	CD0681	074834		GULF GUARANTY > PAYMENT OF CLAIM 001150			1,485.04
01/01/14	CD0681	074835		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001151			949.00
01/01/14	CD0681	074836		LINCOLN > PAYMENT OF CLAIM 001152			1,432.39
01/01/14	CD0681	074837		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001153			13,923.78
01/01/14	CD0681	074838		STATE TAX COMMISSION > PAYMENT OF CLAIM 001154			1,630.00
01/01/14	CD0681	074839		UNITED HEALTH > PAYMENT OF CLAIM 001155			3,693.97
01/01/14	CD0681	074840		USABLE LIFE * > PAYMENT OF CLAIM 001156			107.98
01/01/14	CD0681	140101		PAYROLL CLEARING > PAYMENT OF CLAIM 140101			43,217.50
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL		8,001.66	
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL		13,923.78	
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL		4,738.18	
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL		9,291.16	
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL		1,630.00	
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL		43,217.50	
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL		1,119.22	
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL		199.16	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		31,689.95	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		34,566.38	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		332.50	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		11,259.20	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		21,287.90	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		3,642.00	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		94,577.90	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		7,220.29	
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL		1,405.91	
01/02/14	RC1314	027194		PAMELA PALMER> INS		1,000.98	
01/02/14	RC1314	027195		FRANCES ORR> INS		428.21	
01/02/14	RC1314	027196		BILLY HOWELL> INS		62.57	
01/02/14	RC1314	027197		CRAIG HITT> INS		802.25	
01/02/14	RC1314	027198		CONSTABLE> RETIREMENT		147.48	
01/02/14	RC1314	027199		WINFORD GILLESPIE> INS		484.17	
01/02/14	SJ1314	1-2		CONSTABLE> RETIREMENT			147.48
01/02/14	CD0681	074994		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001191			29.00
01/02/14	CD0681	074995		UNITED HEALTH > PAYMENT OF CLAIM 001192			2,792.91
01/02/14	CD0681	074996		LINCOLN > PAYMENT OF CLAIM 001193			306.99
01/02/14	CD0681	074997		GULF GUARANTY > PAYMENT OF CLAIM 001194			650.26
01/03/14	CD0681	074971		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 001167			150.00
01/03/14	CD0681	074972		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001168			125.00
01/03/14	CD0681	074973		ALWAYS CARE > PAYMENT OF CLAIM 001169			224.76
01/03/14	CD0681	074974		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001170			1,624.10
01/03/14	CD0681	074975		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001171			352.05
01/03/14	CD0681	074976		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001172			39.93
01/03/14	CD0681	074977		COMMERCIAL BANK > PAYMENT OF CLAIM 001173			11,259.20
01/03/14	CD0681	074978		COMMERCIAL BANK > PAYMENT OF CLAIM 001174			21,287.90
01/03/14	CD0681	074979		CRDU > PAYMENT OF CLAIM 001175			1,768.63
01/03/14	CD0681	074980		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001176			332.50
01/03/14	CD0681	074981		GULF GUARANTY > PAYMENT OF CLAIM 001177			3,971.29
01/03/14	CD0681	074982		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 001178			.63
01/03/14	CD0681	074983		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001179			1,144.50
01/03/14	CD0681	074984		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001180			11.83
01/03/14	CD0681	074985		LINCOLN > PAYMENT OF CLAIM 001181			2,916.62

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/14	CD0681	074986		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001182			43.33
01/03/14	CD0681	074987		PATRICK, MALIKA > PAYMENT OF CLAIM 001183			120.00
01/03/14	CD0681	074988		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001184			34,566.38
01/03/14	CD0681	074989		STATE OF ALABAMA > PAYMENT OF CLAIM 001185			198.00
01/03/14	CD0681	074990		STATE TAX COMMISSION > PAYMENT OF CLAIM 001186			3,642.00
01/03/14	CD0681	074991		UNITED HEALTH > PAYMENT OF CLAIM 001187			18,759.75
01/03/14	CD0681	074992		USABLE LIFE * > PAYMENT OF CLAIM 001188			239.53
01/03/14	CD0681	140103		PAYROLL CLEARING > PAYMENT OF CLAIM 140103			94,577.90
01/03/14	RC1314	027206		MARCUS WILSON> INS		1,000.98	
01/13/14	CD0681	075003		ALWAYS CARE > PAYMENT OF CLAIM 001371			3.72
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		31,639.28	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		33,570.50	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		332.50	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		10,568.01	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		20,654.48	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		3,451.00	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		91,776.36	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		6,990.11	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL		1,363.66	
01/17/14	CD0681	075130		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 001378			150.00
01/17/14	CD0681	075131		ALWAYS CARE > PAYMENT OF CLAIM 001379			224.76
01/17/14	CD0681	075133		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001381			352.05
01/17/14	CD0681	075135		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001383			39.93
01/17/14	CD0681	075136		COMMERCIAL BANK > PAYMENT OF CLAIM 001384			10,568.01
01/17/14	CD0681	075137		COMMERCIAL BANK > PAYMENT OF CLAIM 001385			20,654.48
01/17/14	CD0681	075138		CRDU > PAYMENT OF CLAIM 001386			2,001.13
01/17/14	CD0681	075139		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001387			332.50
01/17/14	CD0681	075140		GULF GUARANTY > PAYMENT OF CLAIM 001388			3,971.29
01/17/14	CD0681	075141		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001389			1,144.50
01/17/14	CD0681	075144		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001392			11.83
01/17/14	CD0681	075146		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001394			43.33
01/17/14	CD0681	075147		PATRICK, MALIKA > PAYMENT OF CLAIM 001395			120.00
01/17/14	CD0681	075148		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001396			33,570.50
01/17/14	CD0681	075150		STATE OF ALABAMA > PAYMENT OF CLAIM 001398			198.00
01/17/14	CD0681	075151		STATE TAX COMMISSION > PAYMENT OF CLAIM 001399			3,451.00
01/17/14	CD0681	075153		USABLE LIFE * > PAYMENT OF CLAIM 001401			239.53
01/17/14	CD0681	140117		PAYROLL CLEARING > PAYMENT OF CLAIM 140117			91,776.36
01/17/14	CD0681	075132		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001380			1,573.57
01/17/14	CD0681	075134		COLLINS, MARQUICE > PAYMENT OF CLAIM 001382			7.45
01/17/14	CD0681	075142		JACKSON, JAMES > PAYMENT OF CLAIM 001390			8.63
01/17/14	CD0681	075143		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 001391			186.39
01/17/14	CD0681	075145		LINCOLN > PAYMENT OF CLAIM 001393			2,930.40
01/17/14	CD0681	075149		RUSH, DOMANIQUE > PAYMENT OF CLAIM 001397			8.30
01/17/14	CD0681	075152		UNITED HEALTH > PAYMENT OF CLAIM 001400			18,428.19
01/24/14	CD0681	075200		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001526			18.70
01/24/14	CD0681	075201		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001527			18.70
01/29/14	RC1314	027261		GENERAL COUNTY> 1-31-14		270.00	
01/29/14	RC1314	027261		GENERAL COUNTY> 1-31-14		34,267.38	
01/29/14	RC1314	027261		GENERAL COUNTY> 1-31-14		10,760.03	
01/29/14	RC1314	027261		GENERAL COUNTY> 1-31-14		21,211.48	
01/29/14	RC1314	027261		GENERAL COUNTY> 1-31-14		3,548.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14		103,669.32	
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14		7,195.92	
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14		1,397.61	
01/31/14	CD0681	074059	A		AMERICAN FAMILY LIFE ASSURANCE> VOIDING OF CLAIM 000369		1,726.59	
01/31/14	CD0681	074768	A		AMERICAN FAMILY LIFE ASSURANCE> VOIDING OF CLAIM 001121		1,644.93	
01/31/14	CD0681	074779	A		NEW YORK LIFE INSURANCE COMPAN> VOIDING OF CLAIM 001132		56.26	
01/31/14	CD0681	075333			ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 001534			150.00
01/31/14	CD0681	075334			COMMERCIAL BANK > PAYMENT OF CLAIM 001535			10,760.03
01/31/14	CD0681	075335			COMMERCIAL BANK > PAYMENT OF CLAIM 001536			21,211.48
01/31/14	CD0681	075336			PATRICK, MALIKA > PAYMENT OF CLAIM 001537			120.00
01/31/14	CD0681	075337			PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001538			34,267.38
01/31/14	CD0681	075338			STATE TAX COMMISSION > PAYMENT OF CLAIM 001539			3,548.00
01/31/14	CD0681	140131			PAYROLL CLEARING > PAYMENT OF CLAIM 140131			103,669.32
01/31/14	RC1314	027283			GENERAL COUNTY> INSURANCE		.03	
01/31/14	SJ1314	1-10			PAYROLL> VOIDED CHECK			25.87
01/31/14	SJ1314	1-11			PAYROLL> REPLACE CHECK 74799			30.39
01/31/14	SJ1314	1-14			PAYROLL CLEARING> ALFAC		180.93	
01/31/14	SJ1314	1-8			AFLAC INSURANCE> REIMBUREMENT EMPLOYEE			1,909.91
01/31/14	SJ1314	1-9			PAYROLL CLEARING> UNEMPLOYMENT			1,401.91
01/31/14	CD0681	075001			AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001367			1,562.74
02/01/14	CD0681	075381			ALWAYS CARE > PAYMENT OF CLAIM 001544			66.96
02/01/14	CD0681	075382			AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001545			58.50
02/01/14	CD0681	075383			BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001546			18.82
02/01/14	CD0681	075384			COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001547			26.00
02/01/14	CD0681	075385			COMMERCIAL BANK > PAYMENT OF CLAIM 001548			4,214.99
02/01/14	CD0681	075386			COMMERCIAL BANK > PAYMENT OF CLAIM 001549			8,589.94
02/01/14	CD0681	075387			CRDU > PAYMENT OF CLAIM 001550			163.00
02/01/14	CD0681	075388			GULF GUARANTY > PAYMENT OF CLAIM 001551			1,485.04
02/01/14	CD0681	075389			J C BELL-TRUSTEE > PAYMENT OF CLAIM 001552			949.00
02/01/14	CD0681	075390			LINCOLN > PAYMENT OF CLAIM 001553			1,432.39
02/01/14	CD0681	075391			PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001554			12,627.31
02/01/14	CD0681	075392			STATE TAX COMMISSION > PAYMENT OF CLAIM 001555			1,473.00
02/01/14	CD0681	075393			UNITED HEALTH > PAYMENT OF CLAIM 001556			3,693.97
02/01/14	CD0681	075394			USABLE LIFE * > PAYMENT OF CLAIM 001557			107.98
02/01/14	CD0681	140201			PAYROLL CLEARING > PAYMENT OF CLAIM 140201			40,075.76
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14		8,001.66	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14		12,627.31	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14		4,214.99	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14		8,589.94	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14		1,473.00	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14		40,075.76	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14		934.63	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14		188.38	
02/03/14	RC1314	027305			WINFORD GILLESPE> INS		484.17	
02/03/14	RC1314	027306			PAMELA PALMER> INS		1,000.98	
02/03/14	RC1314	027307			BILLY HOWELL> INS		62.57	
02/03/14	RC1314	027308			FRANCES ORR> INS		428.21	
02/03/14	RC1314	027309			FRANCES ORR> INS ALFAC		37.40	
02/03/14	RC1314	027310			GENERAL COUNTY> RETIREMENT		119.38	
02/03/14	RC1314	027311			SHERLINE WATKINS> RETIREMENT		794.97	
02/03/14	RC1314	027316			CRAIG HITT> INS		802.25	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/03/14	RC1314	027319		FAY WILSON> INS		1,000.98	
02/03/14	CD0681	001722		GULF GUARANTY > PAYMENT OF CLAIM 001722			650.26
02/03/14	CD0681	072398		LINCOLN > PAYMENT OF CLAIM 001721			306.99
02/03/14	CD0681	075396		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001719			29.00
02/03/14	CD0681	075397		UNITED HEALTH > PAYMENT OF CLAIM 001720			2,792.91
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		32,386.81	
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		31,628.81	
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		332.50	
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		9,355.85	
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		19,532.38	
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		3,066.00	
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		86,670.68	
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		6,654.69	
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014		1,287.83	
02/14/14	CD0681	075528		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 001730			150.00
02/14/14	CD0681	075529		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 001731			125.00
02/14/14	CD0681	075530		ALWAYS CARE > PAYMENT OF CLAIM 001732			249.38
02/14/14	CD0681	075531		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001733			1,566.05
02/14/14	CD0681	075532		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001734			352.05
02/14/14	CD0681	075533		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001735			39.93
02/14/14	CD0681	075534		COMMERCIAL BANK > PAYMENT OF CLAIM 001736			9,355.85
02/14/14	CD0681	075535		COMMERCIAL BANK > PAYMENT OF CLAIM 001737			19,532.38
02/14/14	CD0681	075536		CRDU > PAYMENT OF CLAIM 001738			2,297.13
02/14/14	CD0681	075537		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001739			332.50
02/14/14	CD0681	075538		GULF GUARANTY > PAYMENT OF CLAIM 001740			3,971.29
02/14/14	CD0681	075539		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 001741			.63
02/14/14	CD0681	075540		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001742			1,151.50
02/14/14	CD0681	075541		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001743			11.83
02/14/14	CD0681	075542		LINCOLN > PAYMENT OF CLAIM 001744			2,945.63
02/14/14	CD0681	075543		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001745			43.33
02/14/14	CD0681	075544		PATRICK, MALIKA > PAYMENT OF CLAIM 001746			120.00
02/14/14	CD0681	075545		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001747			31,628.81
02/14/14	CD0681	075546		STATE OF ALABAMA > PAYMENT OF CLAIM 001748			198.00
02/14/14	CD0681	075547		STATE TAX COMMISSION > PAYMENT OF CLAIM 001749			3,066.00
02/14/14	CD0681	075548		UNITED HEALTH > PAYMENT OF CLAIM 001750			18,925.53
02/14/14	CD0681	075549		USABLE LIFE * > PAYMENT OF CLAIM 001751			239.53
02/14/14	CD0681	140214		PAYROLL CLEARING > PAYMENT OF CLAIM 140214			86,670.68
02/14/14	SJ1314	2-1		GENERAL COUNTY> RETIREMENT			119.38
02/24/14	CD0681	075550		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001873			96.00
02/24/14	CD0681	075551		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 001874			4,485.00
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		31,937.77	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		34,122.67	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		332.50	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		10,786.46	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		21,071.78	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		3,506.00	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		93,721.58	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		7,143.77	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014		1,376.59	
02/28/14	CD0681	075680		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 001881			150.00
02/28/14	CD0681	075681		ALWAYS CARE > PAYMENT OF CLAIM 001882			249.38

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/14	CD0681	075682		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001883			1,550.43
02/28/14	CD0681	075683		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001884			352.05
02/28/14	CD0681	075684		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001885			39.93
02/28/14	CD0681	075685		COMMERCIAL BANK > PAYMENT OF CLAIM 001886			10,786.46
02/28/14	CD0681	075686		COMMERCIAL BANK > PAYMENT OF CLAIM 001887			21,071.78
02/28/14	CD0681	075687		CRDU > PAYMENT OF CLAIM 001888			2,244.13
02/28/14	CD0681	075688		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 001889			332.50
02/28/14	CD0681	075690		GULF GUARANTY > PAYMENT OF CLAIM 001891			3,971.29
02/28/14	CD0681	075691		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001892			1,001.50
02/28/14	CD0681	075692		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 001893			11.83
02/28/14	CD0681	075693		LINCOLN > PAYMENT OF CLAIM 001894			2,945.63
02/28/14	CD0681	075694		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 001895			43.33
02/28/14	CD0681	075695		PATRICK, MALIKA > PAYMENT OF CLAIM 001896			120.00
02/28/14	CD0681	075696		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001897			34,122.67
02/28/14	CD0681	075697		STATE OF ALABAMA > PAYMENT OF CLAIM 001898			198.00
02/28/14	CD0681	075698		STATE TAX COMMISSION > PAYMENT OF CLAIM 001899			3,506.00
02/28/14	CD0681	075700		USABLE LIFE * > PAYMENT OF CLAIM 001901			239.53
02/28/14	CD0681	140228		PAYROLL CLEARING > PAYMENT OF CLAIM 140228			93,721.58
02/28/14	SJ1314	2-6		SHERLINE WATKINS> RETIREMENT			794.97
02/28/14	CD0681	075689		GRANGER, CHRYSTAL > PAYMENT OF CLAIM 001890			104.79
02/28/14	CD0681	075699		UNITED HEALTH > PAYMENT OF CLAIM 001900			18,715.95
03/01/14	CD0681	075742		ALWAYS CARE > PAYMENT OF CLAIM 001906			66.96
03/01/14	CD0681	075743		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 001907			58.50
03/01/14	CD0681	075744		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 001908			18.82
03/01/14	CD0681	075745		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 001909			26.00
03/01/14	CD0681	075746		COMMERCIAL BANK > PAYMENT OF CLAIM 001910			3,660.75
03/01/14	CD0681	075747		COMMERCIAL BANK > PAYMENT OF CLAIM 001911			7,743.44
03/01/14	CD0681	075748		CRDU > PAYMENT OF CLAIM 001912			163.00
03/01/14	CD0681	075749		GULF GUARANTY > PAYMENT OF CLAIM 001913			1,485.04
03/01/14	CD0681	075750		J C BELL-TRUSTEE > PAYMENT OF CLAIM 001914			949.00
03/01/14	CD0681	075751		LINCOLN > PAYMENT OF CLAIM 001915			1,432.39
03/01/14	CD0681	075752		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 001916			11,571.92
03/01/14	CD0681	075753		STATE TAX COMMISSION > PAYMENT OF CLAIM 001917			1,316.00
03/01/14	CD0681	075754		UNITED HEALTH > PAYMENT OF CLAIM 001918			3,693.97
03/01/14	CD0681	075755		USABLE LIFE * > PAYMENT OF CLAIM 001919			107.98
03/01/14	CD0681	140301		PAYROLL CLEARING > PAYMENT OF CLAIM 140301			36,002.77
03/01/14	SJ1314	3-1		CONSTTABLE> RETIREMENT			127.00
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL	8,001.66		
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL	11,571.92		
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL	3,660.75		
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL	7,743.44		
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL	1,316.00		
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL	36,002.77		
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL	829.16		
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL	174.18		
03/03/14	RC1314	027411		GENERAL COUNTY> RETIREMENT	135.78		
03/03/14	RC1314	027412		PAMELA PALMER> INS	1,000.68		
03/03/14	RC1314	027413		WINFORD GILLEPE> INS	484.17		
03/03/14	RC1314	027414		FRANCES ORR> INS	446.91		
03/04/14	CD0681	075756		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002062			29.00
03/05/14	CD0681	075757		UNITED HEALTH > PAYMENT OF CLAIM 002063			1,373.05

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/05/14	CD0681	075758		LINCOLN > PAYMENT OF CLAIM 002064			89.53
03/05/14	CD0681	075759		GULF GUARANTY > PAYMENT OF CLAIM 002065			421.28
03/07/14	CD0681	075760		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002066			18.70
03/10/14	RC1314	027426		PAMELA PALMER> INS		.30	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		31,666.28	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		31,305.72	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		332.50	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		9,323.17	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		19,287.52	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		3,023.00	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		85,713.06	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		6,549.64	
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014		1,222.24	
03/14/14	CD0681	075896		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 002073			150.00
03/14/14	CD0681	075897		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002074			125.00
03/14/14	CD0681	075898		ALWAYS CARE > PAYMENT OF CLAIM 002075			233.35
03/14/14	CD0681	075899		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002076			1,520.39
03/14/14	CD0681	075900		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002077			342.60
03/14/14	CD0681	075901		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002078			39.93
03/14/14	CD0681	075902		COMMERCIAL BANK > PAYMENT OF CLAIM 002079			9,323.17
03/14/14	CD0681	075903		COMMERCIAL BANK > PAYMENT OF CLAIM 002080			19,287.52
03/14/14	CD0681	075904		CRDU > PAYMENT OF CLAIM 002081			2,244.13
03/14/14	CD0681	075905		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002082			332.50
03/14/14	CD0681	075906		GULF GUARANTY > PAYMENT OF CLAIM 002083			3,922.97
03/14/14	CD0681	075907		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 002084			.62
03/14/14	CD0681	075908		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002085			1,001.50
03/14/14	CD0681	075909		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002086			11.84
03/14/14	CD0681	075910		LINCOLN > PAYMENT OF CLAIM 002087			2,983.91
03/14/14	CD0681	075911		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002088			43.33
03/14/14	CD0681	075912		PATRICK, MALIKA > PAYMENT OF CLAIM 002089			120.00
03/14/14	CD0681	075913		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002090			31,305.72
03/14/14	CD0681	075914		STATE OF ALABAMA > PAYMENT OF CLAIM 002091			198.00
03/14/14	CD0681	075915		STATE TAX COMMISSION > PAYMENT OF CLAIM 002092			3,023.00
03/14/14	CD0681	075916		UNITED HEALTH > PAYMENT OF CLAIM 002093			18,489.18
03/14/14	CD0681	075917		USABLE LIFE * > PAYMENT OF CLAIM 002094			239.53
03/14/14	CD0681	140314		PAYROLL CLEARING > PAYMENT OF CLAIM 140314			85,713.06
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		31,407.64	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		30,995.47	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		332.50	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		9,219.54	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		19,124.82	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		2,988.00	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		85,262.08	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		6,459.05	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014		1,146.67	
03/28/14	CD0681	075997		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 002229			150.00
03/28/14	CD0681	075998		ALWAYS CARE > PAYMENT OF CLAIM 002230			233.35
03/28/14	CD0681	075999		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002231			1,520.37
03/28/14	CD0681	076000		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002232			342.60
03/28/14	CD0681	076001		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002233			39.93
03/28/14	CD0681	076002		COMMERCIAL BANK > PAYMENT OF CLAIM 002234			9,219.54

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/28/14	CD0681	076003		COMMERCIAL BANK > PAYMENT OF CLAIM 002235			19,124.82
03/28/14	CD0681	076004		CRDU > PAYMENT OF CLAIM 002236			2,309.13
03/28/14	CD0681	076005		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002237			332.50
03/28/14	CD0681	076006		GULF GUARANTY > PAYMENT OF CLAIM 002238			3,922.97
03/28/14	CD0681	076007		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002239			1,001.50
03/28/14	CD0681	076008		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002240			11.84
03/28/14	CD0681	076009		LINCOLN > PAYMENT OF CLAIM 002241			2,983.91
03/28/14	CD0681	076011		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002243			43.33
03/28/14	CD0681	076012		PATRICK, MALIKA > PAYMENT OF CLAIM 002244			120.00
03/28/14	CD0681	076013		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002245			30,995.47
03/28/14	CD0681	076014		STATE TAX COMMISSION > PAYMENT OF CLAIM 002246			2,988.00
03/28/14	CD0681	076015		UNITED HEALTH > PAYMENT OF CLAIM 002247			18,489.18
03/28/14	CD0681	076016		USABLE LIFE * > PAYMENT OF CLAIM 002248			239.53
03/28/14	CD0681	140328		PAYROLL CLEARING > PAYMENT OF CLAIM 140328			85,262.08
03/28/14	CD0681	076010		MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 002242			28,330.75
03/31/14	SJ1314	3-7		CONSTABLE> RETIREMENT CORRECTING POSTED AMO			8.78
04/01/14	CD0681	076032		ALWAYS CARE > PAYMENT OF CLAIM 002253			66.96
04/01/14	CD0681	076033		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002254			58.50
04/01/14	CD0681	076034		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002255			18.80
04/01/14	CD0681	076035		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002256			26.00
04/01/14	CD0681	076036		COMMERCIAL BANK > PAYMENT OF CLAIM 002257			4,660.40
04/01/14	CD0681	076037		COMMERCIAL BANK > PAYMENT OF CLAIM 002258			8,620.68
04/01/14	CD0681	076038		CRDU > PAYMENT OF CLAIM 002259			163.00
04/01/14	CD0681	076039		GULF GUARANTY > PAYMENT OF CLAIM 002260			1,485.04
04/01/14	CD0681	076040		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002261			949.00
04/01/14	CD0681	076041		LINCOLN > PAYMENT OF CLAIM 002262			1,432.39
04/01/14	CD0681	076042		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002263			12,877.24
04/01/14	CD0681	076043		STATE TAX COMMISSION > PAYMENT OF CLAIM 002264			1,549.00
04/01/14	CD0681	076044		UNITED HEALTH > PAYMENT OF CLAIM 002265			3,693.97
04/01/14	CD0681	076045		USABLE LIFE * > PAYMENT OF CLAIM 002266			107.98
04/01/14	CD0681	140401		PAYROLL CLEARING > PAYMENT OF CLAIM 140401			39,684.65
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014	8,001.64		
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014	12,877.24		
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014	4,660.40		
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014	8,620.68		
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014	1,549.00		
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014	39,684.65		
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014	870.11		
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014	174.44		
04/01/14	RC1314	027520		PAMELA PALMER> INS	1,000.98		
04/01/14	RC1314	027521		CONSTABLE> RETIREMENT	127.00		
04/01/14	RC1314	027522		WINFORD GILLESPE> INS	484.17		
04/01/14	CD0681	076046		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002268			29.00
04/03/14	RC1314	027531		FRANCES ORR> INSURANCE	446.91		
04/03/14	CD0681	076048		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002270			18.70
04/03/14	CD0681	076049		UNITED HEALTH > PAYMENT OF CLAIM 002271			1,373.05
04/03/14	CD0681	076050		LINCOLN > PAYMENT OF CLAIM 002272			89.53
04/03/14	CD0681	076051		GULF GUARANTY > PAYMENT OF CLAIM 002273			421.78
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014	31,737.12		
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014	31,051.64		
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014	332.50		

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014		9,350.45	
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014		19,020.82	
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014		3,005.00	
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014		84,193.55	
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014		6,424.44	
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014		1,093.89	
04/11/14	CD0681	076129		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 002470			150.00
04/11/14	CD0681	076130		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002471			125.00
04/11/14	CD0681	076131		ALWAYS CARE > PAYMENT OF CLAIM 002472			229.63
04/11/14	CD0681	076132		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002473			1,528.36
04/11/14	CD0681	076133		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002474			342.60
04/11/14	CD0681	076134		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002475			39.93
04/11/14	CD0681	076135		COMMERCIAL BANK > PAYMENT OF CLAIM 002476			9,350.45
04/11/14	CD0681	076136		COMMERCIAL BANK > PAYMENT OF CLAIM 002477			19,020.82
04/11/14	CD0681	076137		CRDU > PAYMENT OF CLAIM 002478			2,309.13
04/11/14	CD0681	076138		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002479			332.50
04/11/14	CD0681	076141		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 002482			.63
04/11/14	CD0681	076142		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002483			1,001.50
04/11/14	CD0681	076143		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002484			11.84
04/11/14	CD0681	076144		LINCOLN > PAYMENT OF CLAIM 002485			3,004.52
04/11/14	CD0681	076145		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002486			43.33
04/11/14	CD0681	076146		PATRICK, MALIKA > PAYMENT OF CLAIM 002487			120.00
04/11/14	CD0681	076147		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002488			31,051.64
04/11/14	CD0681	076148		STATE TAX COMMISSION > PAYMENT OF CLAIM 002489			3,005.00
04/11/14	CD0681	076149		UNITED HEALTH > PAYMENT OF CLAIM 002490			18,654.96
04/11/14	CD0681	076150		USABLE LIFE * > PAYMENT OF CLAIM 002491			239.53
04/11/14	CD0681	140411		PAYROLL CLEARING > PAYMENT OF CLAIM 140411			84,193.55
04/11/14	CD0681	076139		GRANGER, CHRYSTAL > PAYMENT OF CLAIM 002480			70.26
04/11/14	CD0681	076140		GULF GUARANTY > PAYMENT OF CLAIM 002481			3,865.90
04/17/14	SJ1314	4-1		CONSTABLE> RETIREMENT			127.00
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		31,410.73	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		31,685.57	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		332.50	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		9,694.46	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		19,486.74	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		3,107.00	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		86,465.06	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		6,543.24	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL		1,045.03	
04/25/14	CD0681	076226		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 002620			150.00
04/25/14	CD0681	076227		ALWAYS CARE > PAYMENT OF CLAIM 002621			225.91
04/25/14	CD0681	076228		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002622			1,517.71
04/25/14	CD0681	076229		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002623			342.60
04/25/14	CD0681	076230		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002624			39.93
04/25/14	CD0681	076231		COMMERCIAL BANK > PAYMENT OF CLAIM 002625			9,694.46
04/25/14	CD0681	076232		COMMERCIAL BANK > PAYMENT OF CLAIM 002626			19,486.74
04/25/14	CD0681	076233		CRDU > PAYMENT OF CLAIM 002627			2,309.13
04/25/14	CD0681	076234		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002628			332.50
04/25/14	CD0681	076235		GULF GUARANTY > PAYMENT OF CLAIM 002629			3,936.16
04/25/14	CD0681	076236		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002630			1,001.50
04/25/14	CD0681	076237		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002631			11.84

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/25/14	CD0681	076238		LINCOLN > PAYMENT OF CLAIM 002632			2,983.91
04/25/14	CD0681	076239		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002633			43.33
04/25/14	CD0681	076240		PATRICK, MALIKA > PAYMENT OF CLAIM 002634			120.00
04/25/14	CD0681	076241		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002635			31,685.57
04/25/14	CD0681	076242		STATE TAX COMMISSION > PAYMENT OF CLAIM 002636			3,107.00
04/25/14	CD0681	076243		UNITED HEALTH > PAYMENT OF CLAIM 002637			18,489.18
04/25/14	CD0681	076244		USABLE LIFE * > PAYMENT OF CLAIM 002638			239.53
04/25/14	CD0681	140425		PAYROLL CLEARING > PAYMENT OF CLAIM 140425			86,465.06
04/30/14	SJ1314	4-24		MDES> UNEMPLOYMENT			9,776.48
05/01/14	CD0681	076260		ALWAYS CARE > PAYMENT OF CLAIM 002643			66.96
05/01/14	CD0681	076261		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002644			58.50
05/01/14	CD0681	076262		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002645			18.80
05/01/14	CD0681	076263		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002646			26.00
05/01/14	CD0681	076264		COMMERCIAL BANK > PAYMENT OF CLAIM 002647			3,717.16
05/01/14	CD0681	076265		COMMERCIAL BANK > PAYMENT OF CLAIM 002648			7,955.96
05/01/14	CD0681	076266		GULF GUARANTY > PAYMENT OF CLAIM 002649			1,485.04
05/01/14	CD0681	076267		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002650			949.00
05/01/14	CD0681	076268		LINCOLN > PAYMENT OF CLAIM 002651			1,398.41
05/01/14	CD0681	076269		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002652			11,732.05
05/01/14	CD0681	076270		STATE TAX COMMISSION > PAYMENT OF CLAIM 002653			1,335.00
05/01/14	CD0681	076271		UNITED HEALTH > PAYMENT OF CLAIM 002654			3,693.97
05/01/14	CD0681	076272		USABLE LIFE * > PAYMENT OF CLAIM 002655			107.98
05/01/14	CD0681	140501		PAYROLL CLEARING > PAYMENT OF CLAIM 140501			37,418.80
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014		7,804.66	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014		11,732.05	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014		3,717.16	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014		7,955.96	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014		1,335.00	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014		37,418.80	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014		904.93	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014		148.82	
05/01/14	RC1314	027620		WINFORD GILLESPE> INSURANCE		484.17	
05/01/14	RC1314	027621		FRANCES ORR> INSURANCE		446.91	
05/01/14	RC1314	027622		RAY CONNER> INSURANCE		14.35	
05/01/14	RC1314	027623		KATHYRN MILLAPS> INSURANCE		26.96	
05/01/14	RC1314	027624		PAMELA PALMER> INSURANCE		1,000.98	
05/05/14	CD0681	076373		LINCOLN > PAYMENT OF CLAIM 002272			89.53
05/07/14	CD0681	076369		UNITED HEALTH > PAYMENT OF CLAIM 002271			1,373.05
05/07/14	CD0681	076371		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002268			29.00
05/07/14	CD0681	076372		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002270			18.70
05/07/14	CD0681	076374		GULF GUARANTY > PAYMENT OF CLAIM 002273			421.78
05/07/14	CD0681	076375		ALWAYS CARE > PAYMENT OF CLAIM 002274			14.88
05/07/14	CD0681	076376		ALWAYS CARE > PAYMENT OF CLAIM 002834			3.72
05/07/14	CD0681	076377		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002835			10.63
05/09/14	CD0681	076347		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 002811			150.00
05/09/14	CD0681	076348		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 002812			125.00
05/09/14	CD0681	076349		ALWAYS CARE > PAYMENT OF CLAIM 002813			229.63
05/09/14	CD0681	076350		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002814			1,528.36
05/09/14	CD0681	076351		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002815			342.60
05/09/14	CD0681	076352		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002816			39.93
05/09/14	CD0681	076353		COMMERCIAL BANK > PAYMENT OF CLAIM 002817			11,373.11

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/14	CD0681	076354		COMMERCIAL BANK > PAYMENT OF CLAIM 002818			21,269.68
05/09/14	CD0681	076355		CRDU > PAYMENT OF CLAIM 002819			2,309.13
05/09/14	CD0681	076356		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002820			332.50
05/09/14	CD0681	076357		GULF GUARANTY > PAYMENT OF CLAIM 002821			3,984.48
05/09/14	CD0681	076358		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 002822			.64
05/09/14	CD0681	076359		J C BELL-TRUSTEE > PAYMENT OF CLAIM 002823			1,001.50
05/09/14	CD0681	076360		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 002824			11.84
05/09/14	CD0681	076361		LINCOLN > PAYMENT OF CLAIM 002825			3,045.74
05/09/14	CD0681	076362		MISSISSIPPI DEPT OF EMPLOYMENT> PAYMENT OF CLAIM 002826			173.00
05/09/14	CD0681	076363		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 002827			43.33
05/09/14	CD0681	076364		PATRICK, MALIKA > PAYMENT OF CLAIM 002828			120.00
05/09/14	CD0681	076365		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 002829			34,867.28
05/09/14	CD0681	076366		STATE TAX COMMISSION > PAYMENT OF CLAIM 002830			3,620.00
05/09/14	CD0681	076367		UNITED HEALTH > PAYMENT OF CLAIM 002831			18,986.52
05/09/14	CD0681	076368		USABLE LIFE * > PAYMENT OF CLAIM 002832			239.53
05/09/14	CD0681	140509		PAYROLL CLEARING > PAYMENT OF CLAIM 140509			93,575.08
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		32,331.23	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		34,867.28	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		332.50	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		11,373.11	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		21,269.68	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		3,620.00	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		93,575.08	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		7,209.43	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014		1,080.35	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		32,872.87	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		32,503.61	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		332.50	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		9,756.98	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		20,050.52	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		3,218.00	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		88,915.28	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		6,668.81	
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL		1,001.96	
05/23/14	CD0681	076454		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 002989			150.00
05/23/14	CD0681	076455		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 002990			254.00
05/23/14	CD0681	076456		ALWAYS CARE > PAYMENT OF CLAIM 002991			233.35
05/23/14	CD0681	076457		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 002992			1,517.71
05/23/14	CD0681	076458		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 002993			342.60
05/23/14	CD0681	076460		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 002995			39.93
05/23/14	CD0681	076461		COMMERCIAL BANK > PAYMENT OF CLAIM 002996			9,756.98
05/23/14	CD0681	076462		COMMERCIAL BANK > PAYMENT OF CLAIM 002997			20,050.52
05/23/14	CD0681	076463		CRDU > PAYMENT OF CLAIM 002998			2,309.13
05/23/14	CD0681	076464		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 002999			332.50
05/23/14	CD0681	076466		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003001			1,001.50
05/23/14	CD0681	076468		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003003			11.84
05/23/14	CD0681	076470		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 003005			173.00
05/23/14	CD0681	076471		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003006			43.33
05/23/14	CD0681	076472		PATRICK, MALIKA > PAYMENT OF CLAIM 003007			120.00
05/23/14	CD0681	076473		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003008			32,503.61
05/23/14	CD0681	076474		STATE TAX COMMISSION > PAYMENT OF CLAIM 003009			3,218.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/23/14	CD0681	076476		USABLE LIFE * > PAYMENT OF CLAIM 003011			239.53
05/23/14	CD0681	140523		PAYROLL CLEARING > PAYMENT OF CLAIM 140523			88,915.28
05/23/14	CD0681	076459		COLLINS, ERIKA > PAYMENT OF CLAIM 002994			30.06
05/23/14	CD0681	076465		GULF GUARANTY > PAYMENT OF CLAIM 003000			3,984.48
05/23/14	CD0681	076467		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003002			205.56
05/23/14	CD0681	076469		LINCOLN > PAYMENT OF CLAIM 003004			3,064.55
05/23/14	CD0681	076475		UNITED HEALTH > PAYMENT OF CLAIM 003010			19,152.30
05/30/14	RC1314	027698		GERNIKA COLLINS> INS		14.88	
05/30/14	SJ1314	5-1		COMMERICAL BANK> SERVICE CONTRACT FEES FOR DIRECT			34.60
06/01/14	CD0681	076492		ALWAYS CARE > PAYMENT OF CLAIM 003016			66.96
06/01/14	CD0681	076493		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003017			58.50
06/01/14	CD0681	076494		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003018			18.80
06/01/14	CD0681	076495		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003019			26.00
06/01/14	CD0681	076496		COMMERCIAL BANK > PAYMENT OF CLAIM 003020			4,546.79
06/01/14	CD0681	076497		COMMERCIAL BANK > PAYMENT OF CLAIM 003021			8,691.10
06/01/14	CD0681	076498		GULF GUARANTY > PAYMENT OF CLAIM 003022			1,485.04
06/01/14	CD0681	076499		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003023			949.00
06/01/14	CD0681	076500		LINCOLN > PAYMENT OF CLAIM 003024			1,398.41
06/01/14	CD0681	076501		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003025			12,848.30
06/01/14	CD0681	076502		STATE TAX COMMISSION > PAYMENT OF CLAIM 003026			1,541.00
06/01/14	CD0681	076503		UNITED HEALTH > PAYMENT OF CLAIM 003027			3,693.97
06/01/14	CD0681	076504		USABLE LIFE * > PAYMENT OF CLAIM 003028			107.98
06/01/14	CD0681	140601		PAYROLL CLEARING > PAYMENT OF CLAIM 140601			40,402.80
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14		7,804.66	
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14		12,848.30	
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14		4,546.79	
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14		8,691.10	
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14		1,541.00	
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14		40,402.80	
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14		939.90	
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14		137.64	
06/02/14	RC1314	027733		CLARENCE CONNER> INSURANCE		14.35	
06/03/14	RC1314	027734		WINFORD GILLESPE> INSURANCE		484.17	
06/03/14	RC1314	027735		PAMELA PALMER> INSURANCE		1,000.98	
06/03/14	RC1314	027736		GENERNAL COUNTY> RETIREMENT		82.52	
06/03/14	RC1314	027737		GENERAL COUNTY> RETIREMENT		204.83	
06/05/14	RC1314	027740		EMMA MILLSAPS> DENTAL INSURANCE		26.96	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		37,329.82	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		34,734.23	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		332.50	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		10,783.47	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		21,168.94	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		3,580.00	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		93,059.88	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		7,216.45	
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014		956.40	
06/05/14	CD0681	076608		UNITED HEALTH > PAYMENT OF CLAIM 003207			1,041.49
06/05/14	CD0681	076608	A	UNITED HEALTH > PAYMENT OF CLAIM 003207			1,041.49
06/05/14	CD0681	076608	C	UNITED HEALTH > PAYMENT OF CLAIM 003207			1,041.49
06/05/14	CD0681	076609		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003208			29.00
06/05/14	CD0681	076610		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003209			10.63

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/05/14	CD0681	076611		LINCOLN > PAYMENT OF CLAIM 003210			197.37
06/05/14	CD0681	076612		GULF GUARANTY > PAYMENT OF CLAIM 003211			325.13
06/05/14	CD0681	076613		ALWAYS CARE > PAYMENT OF CLAIM 003212			11.16
06/06/14	CD0681	076583		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 003181			150.00
06/06/14	CD0681	076584		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 003182			254.00
06/06/14	CD0681	076585		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003183			125.00
06/06/14	CD0681	076586		ALWAYS CARE > PAYMENT OF CLAIM 003184			259.39
06/06/14	CD0681	076587		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003185			1,508.43
06/06/14	CD0681	076588		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003186			21,678.82
06/06/14	CD0681	076589		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003187			476.69
06/06/14	CD0681	076590		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003188			39.93
06/06/14	CD0681	076591		COMMERCIAL BANK > PAYMENT OF CLAIM 003189			10,783.47
06/06/14	CD0681	076592		COMMERCIAL BANK > PAYMENT OF CLAIM 003190			21,168.94
06/06/14	CD0681	076593		CRDU > PAYMENT OF CLAIM 003191			2,314.13
06/06/14	CD0681	076594		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003192			332.50
06/06/14	CD0681	076595		GULF GUARANTY > PAYMENT OF CLAIM 003193			5,355.91
06/06/14	CD0681	076596		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 003194			.89
06/06/14	CD0681	076597		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003195			1,001.50
06/06/14	CD0681	076598		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003196			11.84
06/06/14	CD0681	076599		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 003197			305.00
06/06/14	CD0681	076600		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003198			43.33
06/06/14	CD0681	076601		PATRICK, MALIKA > PAYMENT OF CLAIM 003199			120.00
06/06/14	CD0681	076602		PIKCO FINANCE CO > PAYMENT OF CLAIM 003200			169.00
06/06/14	CD0681	076603		PRINCIPAL > PAYMENT OF CLAIM 003201			3,112.43
06/06/14	CD0681	076604		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003202			34,734.23
06/06/14	CD0681	076605		STATE TAX COMMISSION > PAYMENT OF CLAIM 003203			3,580.00
06/06/14	CD0681	076606		STATE TAX COMMISSION > PAYMENT OF CLAIM 003204			164.00
06/06/14	CD0681	076607		USABLE LIFE * > PAYMENT OF CLAIM 003205			239.53
06/06/14	CD0681	140606		PAYROLL CLEARING > PAYMENT OF CLAIM 140606			93,059.88
06/06/14	CD0681	076588	A	BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003333	1,622.03		
06/12/14	RC1314	027771B		KEMPER COUNTY> FEES ON PAYROLL	34.60		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	36,916.26		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	31,489.91		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	332.50		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	8,923.61		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	19,132.66		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	3,014.00		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	84,627.53		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	6,520.42		
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014	793.96		
06/18/14	SJ1314	6-1		CONSTABLE> RETIREMENT			82.52
06/18/14	SJ1314	6-2		CONSTABLE> RETIREMENT			204.83
06/20/14	CD0681	076693		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 003328			150.00
06/20/14	CD0681	076694		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 003329			254.00
06/20/14	CD0681	076695		ALWAYS CARE > PAYMENT OF CLAIM 003330			244.51
06/20/14	CD0681	076696		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003331			1,508.41
06/20/14	CD0681	076699		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003334			476.69
06/20/14	CD0681	076700		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003335			39.93
06/20/14	CD0681	076701		COMMERCIAL BANK > PAYMENT OF CLAIM 003336			8,923.61
06/20/14	CD0681	076702		COMMERCIAL BANK > PAYMENT OF CLAIM 003337			19,132.66
06/20/14	CD0681	076703		CRDU > PAYMENT OF CLAIM 003338			2,188.13

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/14	CD0681	076704			GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003339			332.50
06/20/14	CD0681	076706			J C BELL-TRUSTEE > PAYMENT OF CLAIM 003341			1,001.50
06/20/14	CD0681	076707			LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003342			11.84
06/20/14	CD0681	076708			MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 003343			291.00
06/20/14	CD0681	076709			NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003344			43.33
06/20/14	CD0681	076710			PATRICK, MALIKA > PAYMENT OF CLAIM 003345			120.00
06/20/14	CD0681	076711			PIKCO FINANCE CO > PAYMENT OF CLAIM 003346			169.00
06/20/14	CD0681	076712			PRINCIPAL > PAYMENT OF CLAIM 003347			3,112.43
06/20/14	CD0681	076713			PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003348			31,489.91
06/20/14	CD0681	076714			STATE TAX COMMISSION > PAYMENT OF CLAIM 003349			3,014.00
06/20/14	CD0681	076715			STATE TAX COMMISSION > PAYMENT OF CLAIM 003350			164.00
06/20/14	CD0681	076716			THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 003351			138.00
06/20/14	CD0681	076717			USABLE LIFE * > PAYMENT OF CLAIM 003352			239.53
06/20/14	CD0681	140620			PAYROLL CLEARING > PAYMENT OF CLAIM 140620			84,627.53
06/20/14	CD0681	076697			BENNAMON, BRENDA > PAYMENT OF CLAIM 003332			154.15
06/20/14	CD0681	076698			BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003333			21,440.78
06/20/14	CD0681	076705			GULF GUARANTY > PAYMENT OF CLAIM 003340			5,169.03
06/27/14	CD0681	076749			MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 003522			20,162.25
06/27/14	CD0681	076750			MISS. PUBLIC ENTITY WORKERS CO> PAYMENT OF CLAIM 003521			8,168.50
06/30/14	RC1314	027808			GERNIKA FINCH> INSURANCE		88.32	
06/30/14	SJ1314	6-5			GENERAL COUNTY> DIRECT DESPOIT FEES			40.35
06/30/14	CD0681	076608	B		UNITED HEALTH > VOIDING OF CLAIM 003207		2,082.98	
07/01/14	CD0681	076734			ALWAYS CARE > PAYMENT OF CLAIM 003519			66.96
07/01/14	CD0681	076735			AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003520			58.50
07/01/14	CD0681	076736			BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003521			3,828.78
07/01/14	CD0681	076737			BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003522			26.68
07/01/14	CD0681	076738			COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003523			26.00
07/01/14	CD0681	076739			COMMERCIAL BANK > PAYMENT OF CLAIM 003524			4,547.19
07/01/14	CD0681	076740			COMMERCIAL BANK > PAYMENT OF CLAIM 003525			8,933.98
07/01/14	CD0681	076741			GULF GUARANTY > PAYMENT OF CLAIM 003526			1,485.04
07/01/14	CD0681	076742			J C BELL-TRUSTEE > PAYMENT OF CLAIM 003527			949.00
07/01/14	CD0681	076743			LINCOLN > PAYMENT OF CLAIM 003528			41.21
07/01/14	CD0681	076744			PRINCIPAL > PAYMENT OF CLAIM 003529			1,333.19
07/01/14	CD0681	076745			PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003530			12,859.76
07/01/14	CD0681	076746			STATE TAX COMMISSION > PAYMENT OF CLAIM 003531			1,537.00
07/01/14	CD0681	076747			UNITED HEALTH > PAYMENT OF CLAIM 003532			331.56
07/01/14	CD0681	076748			USABLE LIFE * > PAYMENT OF CLAIM 003533			107.98
07/01/14	CD0681	140701			PAYROLL CLEARING > PAYMENT OF CLAIM 140701			41,929.13
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14		8,254.90	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14		12,859.76	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14		4,547.19	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14		8,933.98	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14		1,537.00	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14		41,929.13	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14		1,014.24	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14		126.80	
07/01/14	RC1314	027840			WINFORD GILLEPSE> INSURANCE		524.29	
07/01/14	RC1314	027841			RAY CONNER> INS		14.35	
07/01/14	RC1314	027842			PAMELA PALMER> INS		1,142.00	
07/01/14	RC1314	027843			GENERAL COUNTY> RETIREMENT		122.90	
07/01/14	RC1314	027850			GENERAL COUNTY> PAYROLL 7-3-14		38,165.52	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14		32,655.26	
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14		342.50	
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14		9,286.24	
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14		19,663.58	
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14		3,092.00	
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14		87,078.33	
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14		6,678.52	
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14		702.98	
07/01/14	CD0681	076852		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003567			1,223.25
07/01/14	CD0681	076853		GULF GUARANTY > PAYMENT OF CLAIM 003568			325.13
07/01/14	CD0681	076854		PRINCIPAL > PAYMENT OF CLAIM 003569			140.58
07/01/14	CD0681	076855		ALWAYS CARE > PAYMENT OF CLAIM 003570			11.66
07/01/14	CD0681	076856		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003571			10.43
07/01/14	CD0681	076857		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003572			29.00
07/01/14	CD0681	076859		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003576			372.22
07/03/14	CD0681	076826		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 003540			150.00
07/03/14	CD0681	076827		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 003541			254.00
07/03/14	CD0681	076828		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 003542			125.00
07/03/14	CD0681	076829		ALWAYS CARE > PAYMENT OF CLAIM 003543			233.35
07/03/14	CD0681	076830		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003544			1,891.80
07/03/14	CD0681	076831		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003545			22,185.22
07/03/14	CD0681	076832		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003546			462.39
07/03/14	CD0681	076833		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003547			39.93
07/03/14	CD0681	076834		COMMERCIAL BANK > PAYMENT OF CLAIM 003548			9,286.24
07/03/14	CD0681	076835		COMMERCIAL BANK > PAYMENT OF CLAIM 003549			19,663.58
07/03/14	CD0681	076836		CRDU > PAYMENT OF CLAIM 003550			2,339.63
07/03/14	CD0681	076837		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003551			342.50
07/03/14	CD0681	076838		GULF GUARANTY > PAYMENT OF CLAIM 003552			5,252.48
07/03/14	CD0681	076839		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 003553			.91
07/03/14	CD0681	076840		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003554			1,001.50
07/03/14	CD0681	076841		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003555			6.40
07/03/14	CD0681	076842		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 003556			291.00
07/03/14	CD0681	076843		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003557			43.33
07/03/14	CD0681	076844		PATRICK, MALIKA > PAYMENT OF CLAIM 003558			120.00
07/03/14	CD0681	076845		PIKCO FINANCE CO > PAYMENT OF CLAIM 003559			169.00
07/03/14	CD0681	076846		PRINCIPAL > PAYMENT OF CLAIM 003560			3,202.62
07/03/14	CD0681	076847		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003561			32,655.26
07/03/14	CD0681	076848		STATE TAX COMMISSION > PAYMENT OF CLAIM 003562			3,092.00
07/03/14	CD0681	076849		STATE TAX COMMISSION > PAYMENT OF CLAIM 003563			46.02
07/03/14	CD0681	076850		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 003564			138.00
07/03/14	CD0681	076851		USABLE LIFE * > PAYMENT OF CLAIM 003565			212.94
07/03/14	CD0681	140703		PAYROLL CLEARING > PAYMENT OF CLAIM 140703			87,078.33
07/03/14	CD0681	076831	A	BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003545			1,063.68
07/03/14	CD0681	076858		WILLS, AMANDA > PAYMENT OF CLAIM 003575			41.21
07/09/14	RC1314	027863		RAY CONNER> INSURANCE		10.63	
07/09/14	CD0681	076860		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003852			10.63
07/11/14	CD0681	076743	A	LINCOLN > VOIDING OF CLAIM 003528		41.21	
07/11/14	CD0681	076747	A	UNITED HEALTH > VOIDING OF CLAIM 003532		331.56	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		37,516.47	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		34,372.77	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		342.50	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		10,421.52	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		20,788.98	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		3,469.00	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		92,019.01	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		7,061.79	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014		599.11	
07/18/14	CD0681	076935		ADVANCED COLLECTIONS INC > PAYMENT OF CLAIM 003861			84.30
07/18/14	CD0681	076936		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 003862			62.07
07/18/14	CD0681	076937		ALWAYS CARE > PAYMENT OF CLAIM 003863			244.51
07/18/14	CD0681	076938		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 003864			1,878.72
07/18/14	CD0681	076940		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 003866			684.41
07/18/14	CD0681	076941		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 003867			39.93
07/18/14	CD0681	076942		COMMERCIAL BANK > PAYMENT OF CLAIM 003868			10,421.52
07/18/14	CD0681	076943		COMMERCIAL BANK > PAYMENT OF CLAIM 003869			20,788.98
07/18/14	CD0681	076944		CRDU > PAYMENT OF CLAIM 003870			2,184.63
07/18/14	CD0681	076945		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 003871			342.50
07/18/14	CD0681	076947		J C BELL-TRUSTEE > PAYMENT OF CLAIM 003873			1,001.50
07/18/14	CD0681	076949		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 003875			6.40
07/18/14	CD0681	076951		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 003877			291.00
07/18/14	CD0681	076952		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 003878			43.33
07/18/14	CD0681	076953		PATRICK, MALIKA > PAYMENT OF CLAIM 003879			120.00
07/18/14	CD0681	076954		PIKCO FINANCE CO > PAYMENT OF CLAIM 003880			169.00
07/18/14	CD0681	076956		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 003882			34,372.77
07/18/14	CD0681	076957		STATE TAX COMMISSION > PAYMENT OF CLAIM 003883			3,469.00
07/18/14	CD0681	076958		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 003884			138.00
07/18/14	CD0681	076959		USABLE LIFE * > PAYMENT OF CLAIM 003885			212.94
07/18/14	CD0681	140718		PAYROLL CLEARING > PAYMENT OF CLAIM 140718			92,019.01
07/18/14	SJ1314	7-9		CONSTABLE RETIREMENT> RETIREMENT			122.90
07/18/14	CD0681	076939		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 003865			21,254.67
07/18/14	CD0681	076946		GULF GUARANTY > PAYMENT OF CLAIM 003872			5,242.50
07/18/14	CD0681	076948		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 003874			675.42
07/18/14	CD0681	076950		MCFARLAND, CHRISTOPHER > PAYMENT OF CLAIM 003876			107.72
07/18/14	CD0681	076955		PRINCIPAL > PAYMENT OF CLAIM 003881			3,075.42
07/29/14	RC1314	027914		KATHERINE MILLSAPS> INSURANCE		26.42	
07/31/14	SJ1314	7-11		MDES> UNEMPLOYMENT			6,449.86
07/31/14	SJ1314	7-12		GENERAL COUNTY> COMMERICAL FEES ON DIRECT DESPOI			29.50
08/01/14	CD0681	077036		ACCEPTANCE LOAN COMPANY > PAYMENT OF CLAIM 004012			134.00
08/01/14	CD0681	077037		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 004013			125.00
08/01/14	CD0681	077038		ALWAYS CARE > PAYMENT OF CLAIM 004014			244.51
08/01/14	CD0681	077039		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004015			1,822.45
08/01/14	CD0681	077040		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004016			21,321.76
08/01/14	CD0681	077041		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004017			653.86
08/01/14	CD0681	077042		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004018			39.93
08/01/14	CD0681	077043		COMMERCIAL BANK > PAYMENT OF CLAIM 004019			9,294.32
08/01/14	CD0681	077044		COMMERCIAL BANK > PAYMENT OF CLAIM 004020			19,554.06
08/01/14	CD0681	077045		CRDU > PAYMENT OF CLAIM 004021			2,184.63
08/01/14	CD0681	077046		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 004022			342.50
08/01/14	CD0681	077047		GULF GUARANTY > PAYMENT OF CLAIM 004023			5,223.33
08/01/14	CD0681	077048		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 004024			.90
08/01/14	CD0681	077049		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004025			1,001.50
08/01/14	CD0681	077050		KEMPER FINANCE INC. > PAYMENT OF CLAIM 004026			133.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/01/14	CD0681	077051		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004027			6.40
08/01/14	CD0681	077052		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 004028			291.00
08/01/14	CD0681	077053		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004029			43.33
08/01/14	CD0681	077054		PATRICK, MALIKA > PAYMENT OF CLAIM 004030			120.00
08/01/14	CD0681	077055		PIKCO FINANCE CO > PAYMENT OF CLAIM 004031			87.00
08/01/14	CD0681	077056		PRINCIPAL > PAYMENT OF CLAIM 004032			3,079.78
08/01/14	CD0681	077057		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004033			32,191.37
08/01/14	CD0681	077058		STATE TAX COMMISSION > PAYMENT OF CLAIM 004034			3,096.00
08/01/14	CD0681	077059		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 004035			138.00
08/01/14	CD0681	077060		USABLE LIFE * > PAYMENT OF CLAIM 004036			212.94
08/01/14	CD0681	140801		PAYROLL CLEARING > PAYMENT OF CLAIM 140801			86,772.70
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		36,863.32	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		32,191.37	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		342.50	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		9,294.32	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		19,554.06	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		3,096.00	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		86,772.70	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		6,669.60	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013		415.38	
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014		10,265.42	
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014		13,250.55	
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014		4,894.07	
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014		8,842.08	
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014		1,612.00	
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014		38,643.21	
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014		1,013.16	
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014		122.32	
08/02/14	CD0681	077077		ALWAYS CARE > PAYMENT OF CLAIM 004042			66.96
08/02/14	CD0681	077078		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004043			270.92
08/02/14	CD0681	077079		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004044			3,456.56
08/02/14	CD0681	077080		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004045			50.30
08/02/14	CD0681	077081		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004046			26.00
08/02/14	CD0681	077082		COMMERCIAL BANK > PAYMENT OF CLAIM 004047			4,894.07
08/02/14	CD0681	077083		COMMERCIAL BANK > PAYMENT OF CLAIM 004048			8,842.08
08/02/14	CD0681	077084		GULF GUARANTY > PAYMENT OF CLAIM 004049			1,845.35
08/02/14	CD0681	077085		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004050			949.00
08/02/14	CD0681	077086		PRINCIPAL > PAYMENT OF CLAIM 004051			1,066.64
08/02/14	CD0681	077087		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004052			13,250.55
08/02/14	CD0681	077088		PUBLIC EMPLOYEES' RETIREMENT S> PAYMENT OF CLAIM 004053			2,425.71
08/02/14	CD0681	077089		STATE TAX COMMISSION > PAYMENT OF CLAIM 004054			1,612.00
08/02/14	CD0681	077090		USABLE LIFE * > PAYMENT OF CLAIM 004055			107.98
08/02/14	CD0681	140802		PAYROLL CLEARING > PAYMENT OF CLAIM 140802			38,643.21
08/04/14	RC1314	027960		PAMELA PALMER> INS		1,142.00	
08/04/14	RC1314	027961		PERS> CONSTABLE		184.35	
08/04/14	RC1314	027963		WINFORD GILLESPE> INS		524.29	
08/04/14	RC1314	027964		EMMA MILLSPAS> INS		26.42	
08/06/14	RC1314	027973		GERNIKA FINCH COLLINS> INS		66.72	
08/06/14	CD0681	077091		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004200			1,223.25
08/06/14	CD0681	077092		GULF GUARANTY > PAYMENT OF CLAIM 004201			325.13
08/06/14	CD0681	077093		PRINCIPAL > PAYMENT OF CLAIM 004202			140.58

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/06/14	CD0681	077094		ALWAYS CARE > PAYMENT OF CLAIM 004203			7.44
08/06/14	CD0681	077096		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004205			29.00
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		36,468.03	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		30,648.58	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		342.50	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		8,573.91	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		18,655.84	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		2,845.00	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		83,001.46	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		6,510.68	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014		239.42	
08/15/14	CD0681	077172		ACCEPTANCE LOAN COMPANY > PAYMENT OF CLAIM 004212			134.00
08/15/14	CD0681	077173		ALWAYS CARE > PAYMENT OF CLAIM 004213			240.79
08/15/14	CD0681	077174		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004214			1,786.57
08/15/14	CD0681	077175		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004215			21,135.65
08/15/14	CD0681	077176		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004216			653.86
08/15/14	CD0681	077177		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004217			39.93
08/15/14	CD0681	077178		COMMERCIAL BANK > PAYMENT OF CLAIM 004218			8,573.91
08/15/14	CD0681	077179		COMMERCIAL BANK > PAYMENT OF CLAIM 004219			18,655.84
08/15/14	CD0681	077180		CRDU > PAYMENT OF CLAIM 004220			2,296.13
08/15/14	CD0681	077181		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 004221			342.50
08/15/14	CD0681	077182		GULF GUARANTY > PAYMENT OF CLAIM 004222			5,175.01
08/15/14	CD0681	077183		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004223			1,001.50
08/15/14	CD0681	077184		KEMPER FINANCE INC. > PAYMENT OF CLAIM 004224			133.00
08/15/14	CD0681	077185		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004225			6.40
08/15/14	CD0681	077186		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 004226			291.00
08/15/14	CD0681	077187		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004227			43.33
08/15/14	CD0681	077188		PATRICK, MALIKA > PAYMENT OF CLAIM 004228			120.00
08/15/14	CD0681	077189		PRINCIPAL > PAYMENT OF CLAIM 004229			3,059.92
08/15/14	CD0681	077190		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004230			30,648.58
08/15/14	CD0681	077191		STATE TAX COMMISSION > PAYMENT OF CLAIM 004231			2,845.00
08/15/14	CD0681	077192		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 004232			138.00
08/15/14	CD0681	077193		USABLE LIFE * > PAYMENT OF CLAIM 004233			212.94
08/15/14	CD0681	140815		PAYROLL CLEARING > PAYMENT OF CLAIM 140815			83,001.46
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL		816.00	
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL		31,856.61	
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL		9,347.86	
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL		19,324.84	
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL		3,067.00	
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL		96,037.19	
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL		6,714.94	
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL		187.97	
08/29/14	CD0681	077270		ACCEPTANCE LOAN COMPANY > PAYMENT OF CLAIM 004367			134.00
08/29/14	CD0681	077271		COMMERCIAL BANK > PAYMENT OF CLAIM 004368			9,347.86
08/29/14	CD0681	077272		COMMERCIAL BANK > PAYMENT OF CLAIM 004369			19,324.84
08/29/14	CD0681	077273		KEMPER FINANCE INC. > PAYMENT OF CLAIM 004370			133.00
08/29/14	CD0681	077274		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 004371			291.00
08/29/14	CD0681	077275		PATRICK, MALIKA > PAYMENT OF CLAIM 004372			120.00
08/29/14	CD0681	077276		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004373			31,856.61
08/29/14	CD0681	077277		STATE TAX COMMISSION > PAYMENT OF CLAIM 004374			3,067.00
08/29/14	CD0681	077278		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 004375			138.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
08/29/14	CD0681	140829		PAYROLL CLEARING > PAYMENT OF CLAIM 140829			96,037.19
08/31/14	SJ1314	8-1		GENERAL COUNTY> FEE ON BANKING			35.15
08/31/14	SJ1314	8-2		GENERAL COUNTY> CONSTABLES			184.35
09/01/14	CD0681	077294		ALWAYS CARE > PAYMENT OF CLAIM 004381			66.96
09/01/14	CD0681	077295		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004382			270.92
09/01/14	CD0681	077296		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004383			3,456.56
09/01/14	CD0681	077297		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004384			34.55
09/01/14	CD0681	077298		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004385			26.00
09/01/14	CD0681	077299		COMMERCIAL BANK > PAYMENT OF CLAIM 004386			3,823.48
09/01/14	CD0681	077300		COMMERCIAL BANK > PAYMENT OF CLAIM 004387			7,530.44
09/01/14	CD0681	077301		GULF GUARANTY > PAYMENT OF CLAIM 004388			1,616.87
09/01/14	CD0681	077302		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004389			949.00
09/01/14	CD0681	077303		PRINCIPAL > PAYMENT OF CLAIM 004390			1,066.64
09/01/14	CD0681	077304		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004391			11,171.73
09/01/14	CD0681	077305		STATE TAX COMMISSION > PAYMENT OF CLAIM 004392			1,279.00
09/01/14	CD0681	077306		USABLE LIFE * > PAYMENT OF CLAIM 004393			107.98
09/01/14	CD0681	140901		PAYROLL CLEARING > PAYMENT OF CLAIM 140901			35,290.38
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL		7,595.48	
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL		11,171.73	
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL		3,823.48	
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL		7,530.44	
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL		1,279.00	
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL		35,290.38	
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL		942.28	
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL		114.42	
09/02/14	RC1314	028060		WINFORD GILLESPE> INSURANCE		524.29	
09/02/14	RC1314	028061		PAMELA PALMER> INSURANCE		1,142.00	
09/02/14	RC1314	028062		EMMA MILLSAPS> INSURANCE		26.42	
09/02/14	RC1314	028063		GENERAL COUNTY> PER RETIREMENT		139.87	
09/02/14	RC1314	028073		ABBY LITTLE> INSURANCE		130.51	
09/02/14	CD0681	077307		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004394			1,223.25
09/02/14	CD0681	077308		GULF GUARANTY > PAYMENT OF CLAIM 004395			325.13
09/02/14	CD0681	077310		ALWAYS CARE > PAYMENT OF CLAIM 004397			7.44
09/02/14	CD0681	077311		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004398			29.00
09/12/14	CD0681	077388		ACCEPTANCE LOAN COMPANY > PAYMENT OF CLAIM 004527			134.00
09/12/14	CD0681	077389		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 004528			125.00
09/12/14	CD0681	077390		ALWAYS CARE > PAYMENT OF CLAIM 004529			237.07
09/12/14	CD0681	077391		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004530			1,671.57
09/12/14	CD0681	077392		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004531			20,391.21
09/12/14	CD0681	077393		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004532			540.91
09/12/14	CD0681	077394		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004533			39.93
09/12/14	CD0681	077395		COMMERCIAL BANK > PAYMENT OF CLAIM 004534			10,455.83
09/12/14	CD0681	077396		COMMERCIAL BANK > PAYMENT OF CLAIM 004535			20,636.56
09/12/14	CD0681	077397		CRDU > PAYMENT OF CLAIM 004536			1,709.63
09/12/14	CD0681	077398		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 004537			342.50
09/12/14	CD0681	077399		GULF GUARANTY > PAYMENT OF CLAIM 004538			5,030.05
09/12/14	CD0681	077400		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 004539			.86
09/12/14	CD0681	077401		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004540			1,001.50
09/12/14	CD0681	077402		KEMPER FINANCE INC. > PAYMENT OF CLAIM 004541			133.00
09/12/14	CD0681	077403		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004542			6.40
09/12/14	CD0681	077404		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 004543			291.00

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/14	CD0681	077405		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004544			43.33
09/12/14	CD0681	077406		PATRICK, MALIKA > PAYMENT OF CLAIM 004545			120.00
09/12/14	CD0681	077407		PRINCIPAL > PAYMENT OF CLAIM 004546			2,955.18
09/12/14	CD0681	077408		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004547			33,489.57
09/12/14	CD0681	077409		STATE TAX COMMISSION > PAYMENT OF CLAIM 004548			3,475.00
09/12/14	CD0681	077410		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 004549			138.00
09/12/14	CD0681	077411		USABLE LIFE * > PAYMENT OF CLAIM 004550			212.94
09/12/14	CD0681	140912		PAYROLL CLEARING > PAYMENT OF CLAIM 140912			92,016.27
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		34,781.58	
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		33,489.57	
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		342.50	
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		10,455.83	
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		20,636.56	
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		3,475.00	
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		92,016.27	
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		7,171.79	
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014		235.18	
09/17/14	CD0681	077309		PRINCIPAL > PAYMENT OF CLAIM 004396			140.58
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		34,386.28	
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		32,521.60	
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		342.50	
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		9,689.86	
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		19,819.38	
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		3,177.00	
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		88,884.41	
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		7,030.59	
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014		217.92	
09/26/14	CD0681	077490		ACCEPTANCE LOAN COMPANY > PAYMENT OF CLAIM 004709			119.32
09/26/14	CD0681	077491		ALWAYS CARE > PAYMENT OF CLAIM 004710			261.69
09/26/14	CD0681	077492		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 004711			1,671.55
09/26/14	CD0681	077494		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 004713			540.91
09/26/14	CD0681	077495		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 004714			39.93
09/26/14	CD0681	077496		COMMERCIAL BANK > PAYMENT OF CLAIM 004715			9,689.86
09/26/14	CD0681	077497		COMMERCIAL BANK > PAYMENT OF CLAIM 004716			19,819.38
09/26/14	CD0681	077498		CRDU > PAYMENT OF CLAIM 004717			1,598.13
09/26/14	CD0681	077499		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 004718			342.50
09/26/14	CD0681	077502		J C BELL-TRUSTEE > PAYMENT OF CLAIM 004721			1,001.50
09/26/14	CD0681	077504		KEMPER FINANCE INC. > PAYMENT OF CLAIM 004723			54.90
09/26/14	CD0681	077505		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 004724			6.40
09/26/14	CD0681	077506		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 004725			291.00
09/26/14	CD0681	077508		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 004727			43.33
09/26/14	CD0681	077509		PATRICK, MALIKA > PAYMENT OF CLAIM 004728			120.00
09/26/14	CD0681	077511		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 004730			32,521.60
09/26/14	CD0681	077512		STATE TAX COMMISSION > PAYMENT OF CLAIM 004731			3,177.00
09/26/14	CD0681	077513		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 004732			138.00
09/26/14	CD0681	077514		USABLE LIFE * > PAYMENT OF CLAIM 004733			212.94
09/26/14	CD0681	140926		PAYROLL CLEARING > PAYMENT OF CLAIM 140926			88,884.41
09/26/14	CD0681	077493		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 004712			19,646.77
09/26/14	CD0681	077500		GRACE, DEWAYNE > PAYMENT OF CLAIM 004719			39.91
09/26/14	CD0681	077501		GULF GUARANTY > PAYMENT OF CLAIM 004720			5,223.46
09/26/14	CD0681	077503		KEMPER COUNTY BOARD OF SUPERVI> PAYMENT OF CLAIM 004722			411.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/26/14	CD0681	077507			MISS. PUBLIC ENTITY WORKERS CO>	PAYMENT OF CLAIM 004726			28,330.75
09/26/14	CD0681	077510			PRINCIPAL	> PAYMENT OF CLAIM 004729			2,965.29
09/30/14	RC1314	028136			GERNIKA FINCH COLLINS>	INSURANCE		33.86	
09/30/14	SJ1314	9-11			GENERAL COUNTY>	BLUE CROSS		719.64	
09/30/14	SJ1314	9-12			GENERAL COUNTY>	FEE ON BANKING			47.30
09/30/14	SJ1314	9-13			GENERAL COUNTY>	BLUE CROSS			719.64
09/30/14	SJ1314	9-14			CONSTABLE>	RETIREMENT			139.87
09/30/14	SJ1314	9-15			GENERAL COUNTY>	BLUE CROSS		719.64	
						BALANCE >>>	403,182.29	6,018,456.57	5,972,964.91
					TOTAL ASSETS	BALANCE >>>	403,182.29		
681	000	100			CLAIMS PAYABLE				3,243.26
10/01/13	PY0005	39Q4048	4	73765	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
10/01/13	PY0009	39Q4057	16	73777	USABLE LIFE *	> USABLE LIFE *		107.98	
10/01/13	PY1533	39Q4078	10	73771	CRDU	> CRDU		163.00	
10/01/13	PY1715	39Q4054	7	73768	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
10/01/13	PY2812	39Q4081	11	73772	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		949.00	
10/01/13	PY3669	39Q4039	5	73766	AMFIRST INSURANCE COMPANY	> AMFIRST INSURANCE COMPANY		1,485.02	
10/01/13	PY4435	39Q4042	12	73773	LINCOLN	> LINCOLN		1,417.39	
10/01/13	PY5092	39Q4072	6	73767	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		18.82	
10/01/13	PY5093	39Q4036	15	73776	UNITED HEALTH	> UNITED HEALTH		3,693.97	
10/01/13	RC1314	026856			GENERAL COUNTY>	PAYROLL 10-1-13			7,919.68
10/01/13	RC1314	026862			WINFORD GILLEPIE>	INSURANCE			484.17
10/01/13	RC1314	026863			CRAIG HITT>	INSURANCE			802.25
10/01/13	RC1314	026865			PAMELA PALMER>	INSURANCE			698.92
10/01/13	RC1314	026866			BILLY HOWELL>	INS			62.57
10/01/13	RC1314	026868			MARCUS WILSON>	INS			1,000.98
10/01/13	SJ1314	10-2			INSURANCE>	REFERENCE TO CHECKS 73552, 73701			8,038.29
10/03/13	AP1715	73782	21	73782	COLONIAL LIFE AND ACCIDENT INS>	INSURANCE		306.99	
10/03/13	AP4435	73783	22	73783	LINCOLN	> INSURANCE		29.00	
10/03/13	AP5093	73784	241	73784	UNITED HEALTH	> INSURANCE		2,603.72	
10/07/13	AP5135	73785	242	73785	GULF GUARANTY	> INSURANCE		555.19	
10/08/13	AP5135	73786	243	73786	GULF GUARANTY	> INSURANCE		9,523.31	
10/08/13	PY3669	39Q4039V	5	73766	AMFIRST INSURANCE COMPANY	> VOID CLAIM NO. 000005 CHECK NO. 07376			1,485.02
10/08/13	RC1314	026880			GENERAL COUNTY>	PAYROLL 10/09/2013			31,092.45
10/11/13	PY0005	3A82066	252	73912	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,726.59	
10/11/13	PY0005	3A82120	252	73912	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
10/11/13	PY0009	3A82081	270	73930	USABLE LIFE *	> USABLE LIFE *		239.53	
10/11/13	PY1533	3A82084	258	73918	CRDU	> CRDU		1,647.63	
10/11/13	PY1715	3A82063	255	73915	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
10/11/13	PY2812	3A82105	262	73922	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,144.50	
10/11/13	PY3039	3A82078	251	73911	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
10/11/13	PY4044	3A82108	254	73914	BYARS FURNITURE COMPANY	> BYARS FURNITURE COMPANY		200.00	
10/11/13	PY4435	3A82075	264	73924	LINCOLN	> LINCOLN		2,896.15	
10/11/13	PY4589	3A82117	263	73923	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		11.83	
10/11/13	PY4934	3A82099	267	73927	STATE OF ALABAMA	> STATE OF ALABAMA		198.00	
10/11/13	PY5028	3A82126	265	73925	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
10/11/13	PY5092	3A82087	253	73913	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		349.28	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
10/11/13	PY5093	3A82072	269	73929	UNITED HEALTH	> UNITED HEALTH		18,323.40	
10/11/13	PY5118	3A82123	250	73910	ADVANCED RECOVERY SYSTEMS, INC	> ADVANCED RECOVERY SYSTEMS, INC.		147.00	
10/11/13	PY5135	3A82057	261	73921	GULF GUARANTY	> GULF GUARANTY		3,903.78	
10/11/13	PY5136	3A82060	259	73919	GAP INS	> GAP INS		19.81	
10/24/13	RC1314	026918			GENERAL COUNTY> PAYROLL 10/24/2013				31,068.62
10/25/13	PY0005	3AM2063	369	74059	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,726.59	
10/25/13	PY0009	3AM2075	386	74076	USABLE LIFE *	> USABLE LIFE *		239.53	
10/25/13	PY1533	3AM2078	375	74065	CRDU	> CRDU		1,768.63	
10/25/13	PY1715	3AM2060	372	74062	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
10/25/13	PY2812	3AM2099	378	74068	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,144.50	
10/25/13	PY4044	3AM2102	371	74061	BYARS FURNITURE COMPANY	> BYARS FURNITURE COMPANY		200.00	
10/25/13	PY4435	3AM2072	380	74070	LINCOLN	> LINCOLN		2,896.15	
10/25/13	PY4589	3AM2111	379	74069	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE CO		11.83	
10/25/13	PY4934	3AM2093	383	74073	STATE OF ALABAMA	> STATE OF ALABAMA		198.00	
10/25/13	PY5028	3AM2117	381	74071	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
10/25/13	PY5092	3AM2081	370	74060	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		349.28	
10/25/13	PY5093	3AM2069	385	74075	UNITED HEALTH	> UNITED HEALTH		18,323.40	
10/25/13	PY5118	3AM2114	368	74058	ADVANCED RECOVERY SYSTEMS, INC	> ADVANCED RECOVERY SYSTEMS, INC.		147.00	
10/25/13	PY5135	3AM2057	377	74067	GULF GUARANTY	> GULF GUARANTY		3,903.78	
10/29/13	AP0005	74130	407	74130	AMERICAN FAMILY LIFE ASSURANCE	> INSURANCE FOR MICHEAL JOHNSON		32.57	
10/29/13	RC1314	026939			MICHEAL JOHNSON> INS.				32.57
11/01/13	PY0005	3AT6048	394	74117	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
11/01/13	PY0009	3AT6057	406	74129	USABLE LIFE *	> USABLE LIFE *		107.98	
11/01/13	PY1533	3AT6078	399	74122	CRDU	> CRDU		163.00	
11/01/13	PY1715	3AT6054	396	74119	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
11/01/13	PY2812	3AT6081	401	74124	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		949.00	
11/01/13	PY4435	3AT6042	402	74125	LINCOLN	> LINCOLN		1,432.39	
11/01/13	PY5092	3AT6072	395	74118	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		18.82	
11/01/13	PY5093	3AT6036	405	74128	UNITED HEALTH	> UNITED HEALTH		3,693.97	
11/01/13	PY5135	3AT6039	400	74123	GULF GUARANTY	> GULF GUARANTY		1,485.02	
11/01/13	RC1314	026966			GENERAL COUNTY> PAYROLL 11/01/2013				7,934.68
11/01/13	RC1314	026974			WINFORD GILLESPE> INS				484.17
11/01/13	RC1314	026975			DIANE HOWELL> INS				62.57
11/01/13	RC1314	026976			PAMELA PALMER> INS				1,000.98
11/01/13	RC1314	026977			CRAIG HITT> INS				802.25
11/01/13	RC1314	026979			MARCUS WILSON> INS				1,000.98
11/04/13	AP1715	74134	600	74134	COLONIAL LIFE AND ACCIDENT INS	> INSURANCE		29.00	
11/04/13	AP4435	74133	599	74133	LINCOLN	> INSURANCE		306.99	
11/04/13	AP5093	74131	597	74131	UNITED HEALTH	> INSURANCE		2,461.35	
11/04/13	AP5135	74132	598	74132	GULF GUARANTY	> INSURANCE		553.61	
11/05/13	AP5135	74135	603	74135	GULF GUARANTY	> INSURANCE		19.17	
11/05/13	RC1314	026985			GENERAL COUNTY> INS				19.17
11/06/13	RC1314	026992			GENERAL COUNTY> PAYROLL 11/08/2013				31,805.45
11/08/13	PY0005	3B68066	612	74264	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,726.59	
11/08/13	PY0005	3B68120	612	74264	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
11/08/13	PY0009	3B68081	630	74282	USABLE LIFE *	> USABLE LIFE *		239.53	
11/08/13	PY1533	3B68084	618	74270	CRDU	> CRDU		1,768.63	
11/08/13	PY1715	3B68063	615	74267	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
11/08/13	PY2812	3B68105	622	74274	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,144.50	
11/08/13	PY3039	3B68078	611	74263	ALABAMA CHILD SUPPORT PAYMENT	> ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
11/08/13	PY4044	3B68108	614	74266	BYARS FURNITURE COMPANY	> BYARS FURNITURE COMPANY		200.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
11/08/13	PY4435	3B68075	624	74276	LINCOLN	> LINCOLN		2,952.37	
11/08/13	PY4589	3B68117	623	74275	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE CO		11.83	
11/08/13	PY4934	3B68099	627	74279	STATE OF ALABAMA	> STATE OF ALABAMA		198.00	
11/08/13	PY5028	3B68126	625	74277	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
11/08/13	PY5092	3B68087	613	74265	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		352.05	
11/08/13	PY5093	3B68072	629	74281	UNITED HEALTH	> UNITED HEALTH		18,759.75	
11/08/13	PY5118	3B68123	610	74262	ADVANCED RECOVERY SYSTEMS, INC	> ADVANCED RECOVERY SYSTEMS, INC.		147.00	
11/08/13	PY5135	3B68057	620	74272	GULF GUARANTY	> GULF GUARANTY		4,000.42	
11/08/13	PY5136	3B68060	621	74273	GULF GUARANTY GAP INS	> GULF GUARANTY GAP INS		19.83	
11/19/13	RC1314	027020			GENERAL COUNTY> PAYROLL 11/21/2013				32,002.20
11/22/13	PY0005	3BJ1063	811	74412	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,726.59	
11/22/13	PY0009	3BJ1075	828	74429	USABLE LIFE *	> USABLE LIFE *		239.53	
11/22/13	PY1533	3BJ1078	817	74418	CRDU	> CRDU		1,768.63	
11/22/13	PY1715	3BJ1060	814	74415	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
11/22/13	PY2812	3BJ1099	820	74421	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,144.50	
11/22/13	PY4044	3BJ1102	813	74414	BYARS FURNITURE COMPANY	> BYARS FURNITURE COMPANY		200.00	
11/22/13	PY4435	3BJ1072	822	74423	LINCOLN	> LINCOLN		2,993.59	
11/22/13	PY4589	3BJ1111	821	74422	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE CO		11.83	
11/22/13	PY4934	3BJ1093	825	74426	STATE OF ALABAMA	> STATE OF ALABAMA		198.00	
11/22/13	PY5028	3BJ1114	823	74424	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
11/22/13	PY5092	3BJ1081	812	74413	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		352.05	
11/22/13	PY5093	3BJ1069	827	74428	UNITED HEALTH	> UNITED HEALTH		19,091.31	
11/22/13	PY5135	3BJ1057	819	74420	GULF GUARANTY	> GULF GUARANTY		4,116.24	
12/01/13	AP3007	74485	848	74485	NEW YORK LIFE	> JOHNNY GRIFFIN		225.04	
12/01/13	PY0005	3BQ5048	833	74472	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
12/01/13	PY0009	3BQ5057	845	74484	USABLE LIFE *	> USABLE LIFE *		107.98	
12/01/13	PY1533	3BQ5078	838	74477	CRDU	> CRDU		163.00	
12/01/13	PY1715	3BQ5054	835	74474	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
12/01/13	PY2812	3BQ5081	840	74479	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		949.00	
12/01/13	PY4435	3BQ5042	841	74480	LINCOLN	> LINCOLN		1,432.39	
12/01/13	PY5092	3BQ5072	834	74473	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		18.82	
12/01/13	PY5093	3BQ5036	844	74483	UNITED HEALTH	> UNITED HEALTH		3,693.97	
12/01/13	PY5135	3BQ5039	839	74478	GULF GUARANTY	> GULF GUARANTY		1,485.04	
12/02/13	RC1314	027072			GENERAL COUNTY> 12/01/2013				7,934.70
12/02/13	RC1314	027077			CRAIG HITT> INSURANCE				802.25
12/02/13	RC1314	027078			BILLY HOWELL> INS				62.57
12/02/13	RC1314	027079			MARCUS WILSON> INS				1,000.98
12/02/13	RC1314	027080			PAMELA PALMER> INSURANCE				1,000.98
12/02/13	RC1314	027081			WINFORD GILLEPSE> INS				484.17
12/02/13	RC1314	027082			JOHNNY GRIFFIN> INS				225.04
12/03/13	AP1715	74489	853	74489	COLONIAL LIFE AND ACCIDENT INS	> INSURANCE		29.00	
12/03/13	AP4435	74488	852	74488	LINCOLN	> INSURANCE		306.99	
12/03/13	AP5093	74486	850	74486	UNITED HEALTH	> INSURANCE		2,461.35	
12/03/13	AP5135	74487	851	74487	GULF GUARANTY	> INSURANCE		553.61	
12/05/13	RC1314	027090			GENERAL COUNTY> PAYROLL				31,573.53
12/06/13	PY0005	3C30566	862	74619	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,624.08	
12/06/13	PY0005	3C30626	862	74619	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
12/06/13	PY0009	3C30581	881	74638	USABLE LIFE *	> USABLE LIFE *		239.53	
12/06/13	PY1533	3C30587	868	74625	CRDU	> CRDU		1,768.63	
12/06/13	PY1715	3C30563	865	74622	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
12/06/13	PY2812	3C30608	872	74629	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,144.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
12/06/13	PY2994	3C30611	875	74632	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY		56.26	
12/06/13	PY3039	3C30578	860	74617	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
12/06/13	PY4044	3C30614	864	74621	BYARS FURNITURE COMPANY >	BYARS FURNITURE COMPANY		221.92	
12/06/13	PY4435	3C30575	874	74631	LINCOLN >	LINCOLN		2,896.01	
12/06/13	PY4589	3C30623	873	74630	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		11.83	
12/06/13	PY4934	3C30602	878	74635	STATE OF ALABAMA >	STATE OF ALABAMA		198.00	
12/06/13	PY5028	3C30629	876	74633	PATRICK, MALIKA >	PATRICK, MALIKA		120.00	
12/06/13	PY5092	3C30590	863	74620	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE		352.05	
12/06/13	PY5093	3C30572	880	74637	UNITED HEALTH >	UNITED HEALTH		18,593.97	
12/06/13	PY5135	3C30557	870	74627	GULF GUARANTY >	GULF GUARANTY		3,971.29	
12/06/13	PY5136	3C30560	871	74628	GULF GUARANTY GAP INS >	GULF GUARANTY GAP INS		.63	
12/06/13	PY5164	3C30584	861	74618	ALWAYS CARE >	ALWAYS CARE		209.88	
12/13/13	RC1314	027118			MIKE RUSH> VISION INSURANCE				3.76
12/18/13	RC1314	027124			GENERAL COUNTY> PAYROLL				31,645.63
12/20/13	PY0005	3CH6063	1121	74768	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,644.93	
12/20/13	PY0009	3CH6075	1138	74785	USABLE LIFE * >	USABLE LIFE *		239.53	
12/20/13	PY1533	3CH6081	1126	74773	CRDU >	CRDU		1,768.63	
12/20/13	PY1715	3CH6060	1123	74770	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
12/20/13	PY2812	3CH6102	1129	74776	J C BELL-TRUSTEE >	J C BELL-TRUSTEE		1,144.50	
12/20/13	PY2994	3CH6105	1132	74779	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY		56.26	
12/20/13	PY4435	3CH6072	1131	74778	LINCOLN >	LINCOLN		2,937.23	
12/20/13	PY4589	3CH6114	1130	74777	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		11.83	
12/20/13	PY4934	3CH6096	1135	74782	STATE OF ALABAMA >	STATE OF ALABAMA		198.00	
12/20/13	PY5028	3CH6117	1133	74780	PATRICK, MALIKA >	PATRICK, MALIKA		120.00	
12/20/13	PY5092	3CH6084	1122	74769	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE		352.05	
12/20/13	PY5093	3CH6069	1137	74784	UNITED HEALTH >	UNITED HEALTH		18,925.53	
12/20/13	PY5135	3CH6057	1128	74775	GULF GUARANTY >	GULF GUARANTY		3,971.29	
12/20/13	PY5164	3CH6078	1120	74767	ALWAYS CARE >	ALWAYS CARE		235.92	
01/01/14	PY0005	3CN0551	1144	74828	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
01/01/14	PY0009	3CN0560	1156	74840	USABLE LIFE * >	USABLE LIFE *		107.98	
01/01/14	PY1533	3CN0581	1149	74833	CRDU >	CRDU		163.00	
01/01/14	PY1715	3CN0557	1146	74830	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
01/01/14	PY2812	3CN0584	1151	74835	J C BELL-TRUSTEE >	J C BELL-TRUSTEE		949.00	
01/01/14	PY4435	3CN0542	1152	74836	LINCOLN >	LINCOLN		1,432.39	
01/01/14	PY5092	3CN0575	1145	74829	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE		18.82	
01/01/14	PY5093	3CN0536	1155	74839	UNITED HEALTH >	UNITED HEALTH		3,693.97	
01/01/14	PY5135	3CN0539	1150	74834	GULF GUARANTY >	GULF GUARANTY		1,485.04	
01/01/14	PY5164	3CN0545	1143	74827	ALWAYS CARE >	ALWAYS CARE		66.96	
01/02/14	AP1715	74994	1191	74994	COLONIAL LIFE AND ACCIDENT INS>	COBRA INS		29.00	
01/02/14	AP4435	74996	1193	74996	LINCOLN >	COBRA		306.99	
01/02/14	AP5093	74995	1192	74995	UNITED HEALTH >	COBRA		2,792.91	
01/02/14	AP5135	74997	1194	74997	GULF GUARANTY >	COBRA		650.26	
01/02/14	RC1314	027182			GENERAL COUNTY> PAYROLL				8,001.66
01/02/14	RC1314	027186			GENERAL COUNTY> PAYROLL				31,689.95
01/02/14	RC1314	027194			PAMELA PALMER> INS				1,000.98
01/02/14	RC1314	027195			FRANCES ORR> INS				428.21
01/02/14	RC1314	027196			BILLY HOWELL> INS				62.57
01/02/14	RC1314	027197			CRAIG HITT> INS				802.25
01/02/14	RC1314	027199			WINFORD GILLESPIE> INS				484.17
01/02/14	SJ1314	1-2			CONSTABLE> RETIREMENT			147.48	
01/03/14	PY0005	3CU0566	1170	74974	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,624.08	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/14	PY0005	3CU0623	1170	74974	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
01/03/14	PY0009	3CU0581	1188	74992	USABLE LIFE * >	USABLE LIFE *	239.53	
01/03/14	PY1533	3CU0587	1175	74979	CRDU >	CRDU	1,768.63	
01/03/14	PY1715	3CU0563	1172	74976	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
01/03/14	PY2812	3CU0608	1179	74983	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	1,144.50	
01/03/14	PY2994	3CU0611	1182	74986	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	43.33	
01/03/14	PY3039	3CU0578	1168	74972	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
01/03/14	PY4435	3CU0575	1181	74985	LINCOLN >	LINCOLN	2,916.62	
01/03/14	PY4589	3CU0620	1180	74984	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	11.83	
01/03/14	PY4934	3CU0602	1185	74989	STATE OF ALABAMA >	STATE OF ALABAMA	198.00	
01/03/14	PY5028	3CU0629	1183	74987	PATRICK, MALIKA >	PATRICK, MALIKA	120.00	
01/03/14	PY5092	3CU0590	1171	74975	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	352.05	
01/03/14	PY5093	3CU0572	1187	74991	UNITED HEALTH >	UNITED HEALTH	18,759.75	
01/03/14	PY5135	3CU0557	1177	74981	GULF GUARANTY >	GULF GUARANTY	3,971.29	
01/03/14	PY5136	3CU0560	1178	74982	GULF GUARANTY GAP INS >	GULF GUARANTY GAP INS	.63	
01/03/14	PY5164	3CU0584	1169	74973	ALWAYS CARE >	ALWAYS CARE	224.76	
01/03/14	PY5171	3CU0626	1167	74971	ADVANCED COLLECTIONS INC >	ADVANCED COLLECTIONS INC	150.00	
01/03/14	RC1314	027206			MARCUS WILSON> INS			1,000.98
01/13/14	AP5164	75003	1371	75003	ALWAYS CARE >	INSURANCE	3.72	
01/16/14	RC1314	027231			GENERAL COUNTY> PAYROLL			31,639.28
01/17/14	AP0005	AFLAC	1380	75132	AMERICAN FAMILY LIFE ASSURANCE>	REFUND TO DOMANIQUE RUSH		8.30
01/17/14	AP0005	C & J	1380	75132	AMERICAN FAMILY LIFE ASSURANCE>	REFUND 1/2 PREM TO COLLINS & JACKSON		16.08
01/17/14	AP4000	REFUND	1391	75143	KEMPER COUNTY BOARD OF SUPERVI>	REFUND TO COUNTY EM D RUSH LEFT	165.78	
01/17/14	AP4000	REFUND	1391	75143	KEMPER COUNTY BOARD OF SUPERVI>	REFUND TO COUNTY EM D RUSH LEFT	20.61	
01/17/14	AP4435	REFU	1393	75145	LINCOLN >	REFUND TO KEMPER CO D RUSH LEFT EM		20.61
01/17/14	AP4651	ALFREF	1382	75134	COLLINS, MARQUICE >	REFUND FROM AFLAC 1/2 PREM	7.45	
01/17/14	AP5007	AFRF	1397	75149	RUSH, DOMANIQUE >	REFUND AFLAC	8.30	
01/17/14	AP5093	REF	1400	75152	UNITED HEALTH >	REFUND TO COUNTY D RUSH LEFT EM		165.78
01/17/14	AP5148	REFAF	1390	75142	JACKSON, JAMES >	REFUND FROM AFLAC 1/2 PREM	8.63	
01/17/14	PY0005	41E5063	1380	75132	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,597.95	
01/17/14	PY0009	41E5075	1401	75153	USABLE LIFE * >	USABLE LIFE *	239.53	
01/17/14	PY1533	41E5081	1386	75138	CRDU >	CRDU	2,001.13	
01/17/14	PY1715	41E5060	1383	75135	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
01/17/14	PY2812	41E5102	1389	75141	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	1,144.50	
01/17/14	PY2994	41E5105	1394	75146	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	43.33	
01/17/14	PY4435	41E5072	1393	75145	LINCOLN >	LINCOLN	2,951.01	
01/17/14	PY4589	41E5114	1392	75144	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	11.83	
01/17/14	PY4934	41E5096	1398	75150	STATE OF ALABAMA >	STATE OF ALABAMA	198.00	
01/17/14	PY5028	41E5120	1395	75147	PATRICK, MALIKA >	PATRICK, MALIKA	120.00	
01/17/14	PY5092	41E5084	1381	75133	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	352.05	
01/17/14	PY5093	41E5069	1400	75152	UNITED HEALTH >	UNITED HEALTH	18,593.97	
01/17/14	PY5135	41E5057	1388	75140	GULF GUARANTY >	GULF GUARANTY	3,971.29	
01/17/14	PY5164	41E5078	1379	75131	ALWAYS CARE >	ALWAYS CARE	224.76	
01/17/14	PY5171	41E5117	1378	75130	ADVANCED COLLECTIONS INC >	ADVANCED COLLECTIONS INC	150.00	
01/24/14	AP0006	75200	1526	75200	AMERICAN FAMILY LIFE ASSURANCE>	INSURANCE	18.70	
01/24/14	AP0006	75201	1527	75201	AMERICAN FAMILY LIFE ASSURANCE>	INSURANCE	18.70	
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14			270.00
01/31/14	AP0005	75001	1367	75001	AMERICAN FAMILY LIFE ASSURANCE>	INSURANCE	1,562.74	
01/31/14	PY0005	3AM2063V	369	74059	AMERICAN FAMILY LIFE ASSURANCE>	VOID CLAIM NO. 000369 CHECK NO. 07405		1,726.59
01/31/14	PY0005	3CH6063V	1121	74768	AMERICAN FAMILY LIFE ASSURANCE>	VOID CLAIM NO. 001121 CHECK NO. 07476		1,644.93
01/31/14	PY2994	3CH6105V	1132	74779	NEW YORK LIFE INSURANCE COMPAN>	VOID CLAIM NO. 001132 CHECK NO. 07477		56.26

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
01/31/14	PY5028	41S7078	1537	75336	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
01/31/14	PY5171	41S7075	1534	75333	ADVANCED COLLECTIONS INC	> ADVANCED COLLECTIONS INC		150.00	
01/31/14	RC1314	027283			GENERAL COUNTY> INSURANCE				.03
01/31/14	SJ1314	1-10			PAYROLL> VOIDED CHECK			25.87	
01/31/14	SJ1314	1-11			PAYROLL> REPLACE CHECK 74799			30.39	
01/31/14	SJ1314	1-14			PAYROLL CLEARING> ALFAC				180.93
01/31/14	SJ1314	1-8			AFLAC INSURANCE> REIMBUREMENT EMPLOYEE			1,909.91	
02/01/14	PY0005	41U4051	1545	75382	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
02/01/14	PY0009	41U4060	1557	75394	USABLE LIFE *	> USABLE LIFE *		107.98	
02/01/14	PY1533	41U4081	1550	75387	CRDU	> CRDU		163.00	
02/01/14	PY1715	41U4057	1547	75384	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
02/01/14	PY2812	41U4084	1552	75389	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		949.00	
02/01/14	PY4435	41U4042	1553	75390	LINCOLN	> LINCOLN		1,432.39	
02/01/14	PY5092	41U4075	1546	75383	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		18.82	
02/01/14	PY5093	41U4036	1556	75393	UNITED HEALTH	> UNITED HEALTH		3,693.97	
02/01/14	PY5135	41U4039	1551	75388	GULF GUARANTY	> GULF GUARANTY		1,485.04	
02/01/14	PY5164	41U4045	1544	75381	ALWAYS CARE	> ALWAYS CARE		66.96	
02/03/14	AP1715	75396	1719	75396	COLONIAL LIFE AND ACCIDENT INS>	WINFORD GILLESPE		29.00	
02/03/14	AP4435	72398	1721	72398	LINCOLN	> INSURANCE		306.99	
02/03/14	AP5093	75397	1720	75397	UNITED HEALTH	> COBRA INSURANCE		2,792.91	
02/03/14	AP5135	75399	1722	1722	GULF GUARANTY	> INSURANCE		650.26	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14				8,001.66
02/03/14	RC1314	027305			WINFORD GILLESPE> INS				484.17
02/03/14	RC1314	027306			PAMELA PALMER> INS				1,000.98
02/03/14	RC1314	027307			BILLY HOWELL> INS				62.57
02/03/14	RC1314	027308			FRANCES ORR> INS				428.21
02/03/14	RC1314	027309			FRANCES ORR> INS ALFAC				37.40
02/03/14	RC1314	027316			CRAIG HITT> INS				802.25
02/03/14	RC1314	027319			FAY WILSON> INS				1,000.98
02/13/14	RC1314	027332			GENERAL COUNTY> PAYROLL 2/14/2014				32,386.81
02/14/14	PY0005	42A1066	1733	75531	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,566.03	
02/14/14	PY0005	42A1123	1733	75531	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
02/14/14	PY0009	42A1081	1751	75549	USABLE LIFE *	> USABLE LIFE *		239.53	
02/14/14	PY1533	42A1087	1738	75536	CRDU	> CRDU		2,297.13	
02/14/14	PY1715	42A1063	1735	75533	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
02/14/14	PY2812	42A1108	1742	75540	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,151.50	
02/14/14	PY2994	42A1111	1745	75543	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY		43.33	
02/14/14	PY3039	42A1078	1731	75529	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
02/14/14	PY4435	42A1075	1744	75542	LINCOLN	> LINCOLN		2,945.63	
02/14/14	PY4589	42A1120	1743	75541	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		11.83	
02/14/14	PY4934	42A1102	1748	75546	STATE OF ALABAMA	> STATE OF ALABAMA		198.00	
02/14/14	PY5028	42A1129	1746	75544	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
02/14/14	PY5092	42A1090	1734	75532	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		352.05	
02/14/14	PY5093	42A1072	1750	75548	UNITED HEALTH	> UNITED HEALTH		18,925.53	
02/14/14	PY5135	42A1057	1740	75538	GULF GUARANTY	> GULF GUARANTY		3,971.29	
02/14/14	PY5136	42A1060	1741	75539	GULF GUARANTY GAP INS	> GULF GUARANTY GAP INS		.63	
02/14/14	PY5164	42A1084	1732	75530	ALWAYS CARE	> ALWAYS CARE		249.38	
02/14/14	PY5171	42A1126	1730	75528	ADVANCED COLLECTIONS INC	> ADVANCED COLLECTIONS INC		150.00	
02/14/14	SJ1314	2-1			GENERAL COUNTY> RETIREMENT			119.38	
02/25/14	RC1314	027368			GENERAL COUNTY> PAYROLL 2/28/2014				31,937.77
02/28/14	AP5016	CHGRANG	1890	75689	GRANGER, CHRYSTAL	> REFUND FROM UNITED HEALTH INS		104.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
02/28/14	AP5093	02/14	1900	75699	UNITED HEALTH >	REFUND TO CHRYSTAL GRANGER		104.79
02/28/14	PY0005	42P7063	1883	75682	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,550.43	
02/28/14	PY0009	42P7075	1901	75700	USABLE LIFE * >	USABLE LIFE *	239.53	
02/28/14	PY1533	42P7081	1888	75687	CRDU >	CRDU	2,244.13	
02/28/14	PY1715	42P7060	1885	75684	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
02/28/14	PY2812	42P7102	1892	75691	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	1,001.50	
02/28/14	PY2994	42P7105	1895	75694	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	43.33	
02/28/14	PY4435	42P7072	1894	75693	LINCOLN >	LINCOLN	2,945.63	
02/28/14	PY4589	42P7114	1893	75692	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	11.83	
02/28/14	PY4934	42P7096	1898	75697	STATE OF ALABAMA >	STATE OF ALABAMA	198.00	
02/28/14	PY5028	42P7120	1896	75695	PATRICK, MALIKA >	PATRICK, MALIKA	120.00	
02/28/14	PY5092	42P7084	1884	75683	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	352.05	
02/28/14	PY5093	42P7069	1900	75699	UNITED HEALTH >	UNITED HEALTH	18,820.74	
02/28/14	PY5135	42P7057	1891	75690	GULF GUARANTY >	GULF GUARANTY	3,971.29	
02/28/14	PY5164	42P7078	1882	75681	ALWAYS CARE >	ALWAYS CARE	249.38	
02/28/14	PY5171	42P7117	1881	75680	ADVANCED COLLECTIONS INC >	ADVANCED COLLECTIONS INC	150.00	
03/01/14	PY0005	42Q1051	1907	75743	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
03/01/14	PY0009	42Q1057	1919	75755	USABLE LIFE * >	USABLE LIFE *	107.98	
03/01/14	PY1533	42Q1081	1912	75748	CRDU >	CRDU	163.00	
03/01/14	PY1715	42Q1054	1909	75745	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
03/01/14	PY2812	42Q1084	1914	75750	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	949.00	
03/01/14	PY4435	42Q1042	1915	75751	LINCOLN >	LINCOLN	1,432.39	
03/01/14	PY5092	42Q1075	1908	75744	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	18.82	
03/01/14	PY5093	42Q1036	1918	75754	UNITED HEALTH >	UNITED HEALTH	3,693.97	
03/01/14	PY5135	42Q1039	1913	75749	GULF GUARANTY >	GULF GUARANTY	1,485.04	
03/01/14	PY5164	42Q1045	1906	75742	ALWAYS CARE >	ALWAYS CARE	66.96	
03/03/14	RC1314	027407			GENERAL COUNTY> PAYROLL			8,001.66
03/03/14	RC1314	027412			PAMELA PALMER> INS			1,000.68
03/03/14	RC1314	027413			WINFORD GILLEPE> INS			484.17
03/03/14	RC1314	027414			FRANCES ORR> INS			446.91
03/04/14	AP1715	75756	2062	75756	COLONIAL LIFE AND ACCIDENT INS>	INSURANCE	29.00	
03/05/14	AP4435	75758	2064	75758	LINCOLN >	INSURANCE	89.53	
03/05/14	AP5093	75757	2063	75757	UNITED HEALTH >	INSURANCE	1,373.05	
03/05/14	AP5135	75759	2065	75759	GULF GUARANTY >	INSUANCE	421.28	
03/07/14	AP0005	75760	2066	75760	AMERICAN FAMILY LIFE ASSURANCE>	INSURANCE	18.70	
03/10/14	RC1314	027426			PAMELA PALMER> INS			.30
03/12/14	RC1314	027434			GENERAL COUNTY> PAYROLL 3/13/2014			31,666.28
03/14/14	PY0005	43B6066	2076	75899	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,520.37	
03/14/14	PY0005	43B6123	2076	75899	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
03/14/14	PY0009	43B6081	2094	75917	USABLE LIFE * >	USABLE LIFE *	239.53	
03/14/14	PY1533	43B6087	2081	75904	CRDU >	CRDU	2,244.13	
03/14/14	PY1715	43B6063	2078	75901	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
03/14/14	PY2812	43B6108	2085	75908	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	1,001.50	
03/14/14	PY2994	43B6111	2088	75911	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	43.33	
03/14/14	PY3039	43B6078	2074	75897	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
03/14/14	PY4435	43B6075	2087	75910	LINCOLN >	LINCOLN	2,983.91	
03/14/14	PY4589	43B6120	2086	75909	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	11.84	
03/14/14	PY4934	43B6102	2091	75914	STATE OF ALABAMA >	STATE OF ALABAMA	198.00	
03/14/14	PY5028	43B6129	2089	75912	PATRICK, MALIKA >	PATRICK, MALIKA	120.00	
03/14/14	PY5092	43B6090	2077	75900	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	342.60	
03/14/14	PY5093	43B6072	2093	75916	UNITED HEALTH >	UNITED HEALTH	18,489.18	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
03/14/14	PY5135	43B6057	2083	75906	GULF GUARANTY	>	GULF GUARANTY	3,922.97	
03/14/14	PY5136	43B6060	2084	75907	GULF GUARANTY GAP INS	>	GULF GUARANTY GAP INS	.62	
03/14/14	PY5164	43B6084	2075	75898	ALWAYS CARE	>	ALWAYS CARE	233.35	
03/14/14	PY5171	43B6126	2073	75896	ADVANCED COLLECTIONS INC	>	ADVANCED COLLECTIONS INC	150.00	
03/25/14	RC1314	027470			GENERAL COUNTY> PAYROLL 03/27/2014				31,407.64
03/28/14	PY0005	43P6063	2231	75999	AMERICAN FAMILY LIFE ASSURANCE>		AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,520.37	
03/28/14	PY0009	43P6075	2248	76016	USABLE LIFE *	>	USABLE LIFE *	239.53	
03/28/14	PY1533	43P6081	2236	76004	CRDU	>	CRDU	2,309.13	
03/28/14	PY1715	43P6060	2233	76001	COLONIAL LIFE AND ACCIDENT INS>		COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
03/28/14	PY2812	43P6099	2239	76007	J C BELL-TRUSTEE	>	J C BELL-TRUSTEE	1,001.50	
03/28/14	PY2994	43P6102	2243	76011	NEW YORK LIFE INSURANCE COMPAN>		NEW YORK LIFE INSURANCE COMPANY	43.33	
03/28/14	PY4435	43P6072	2241	76009	LINCOLN	>	LINCOLN	2,983.91	
03/28/14	PY4589	43P6111	2240	76008	LIBERTY NATIONAL LIFE INSURANC>		LIBERTY NATIONAL LIFE INSURANCE CO	11.84	
03/28/14	PY5028	43P6117	2244	76012	PATRICK, MALIKA	>	PATRICK, MALIKA	120.00	
03/28/14	PY5092	43P6084	2232	76000	BOSTON MUTUAL LIFE	>	BOSTON MUTUAL LIFE	342.60	
03/28/14	PY5093	43P6069	2247	76015	UNITED HEALTH	>	UNITED HEALTH	18,489.18	
03/28/14	PY5135	43P6057	2238	76006	GULF GUARANTY	>	GULF GUARANTY	3,922.97	
03/28/14	PY5164	43P6078	2230	75998	ALWAYS CARE	>	ALWAYS CARE	233.35	
03/28/14	PY5171	43P6114	2229	75997	ADVANCED COLLECTIONS INC	>	ADVANCED COLLECTIONS INC	150.00	
04/01/14	AP1715	76046	2268	76046	COLONIAL LIFE AND ACCIDENT INS>		INSURANCE	29.00	
04/01/14	PY0005	43R5051	2254	76033	AMERICAN FAMILY LIFE ASSURANCE>		AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
04/01/14	PY0009	43R5057	2266	76045	USABLE LIFE *	>	USABLE LIFE *	107.98	
04/01/14	PY1533	43R5081	2259	76038	CRDU	>	CRDU	163.00	
04/01/14	PY1715	43R5054	2256	76035	COLONIAL LIFE AND ACCIDENT INS>		COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
04/01/14	PY2812	43R5084	2261	76040	J C BELL-TRUSTEE	>	J C BELL-TRUSTEE	949.00	
04/01/14	PY4435	43R5042	2262	76041	LINCOLN	>	LINCOLN	1,432.39	
04/01/14	PY5092	43R5075	2255	76034	BOSTON MUTUAL LIFE	>	BOSTON MUTUAL LIFE	18.80	
04/01/14	PY5093	43R5036	2265	76044	UNITED HEALTH	>	UNITED HEALTH	3,693.97	
04/01/14	PY5135	43R5039	2260	76039	GULF GUARANTY	>	GULF GUARANTY	1,485.04	
04/01/14	PY5164	43R5045	2253	76032	ALWAYS CARE	>	ALWAYS CARE	66.96	
04/01/14	RC1314	027516			GENERAL COUNTY> PAYROLL 4/01/2014				8,001.64
04/01/14	RC1314	027520			PAMELA PALMER> INS				1,000.98
04/03/14	AP0005	76048	2270	76048	AMERICAN FAMILY LIFE ASSURANCE>		INSURANCE	18.70	
04/03/14	AP4435	76050	2272	76050	LINCOLN	>	INSURANCE COBRA	89.53	
04/03/14	AP5093	76049	2271	76049	UNITED HEALTH	>	INSURANCE	1,373.05	
04/03/14	AP5135	76051	2273	76051	GULF GUARANTY	>	INSURANCE	421.78	
04/03/14	RC1314	027531			FRANCES ORR> INSURANCE				446.91
04/10/14	RC1314	027541			GENERAL COUNTY> PAYROLL 4/11/2014				31,737.12
04/11/14	AP5016	040714	2480	76139	GRANGER, CHRYSTAL	>	REFUND ON INSURANCE	70.26	
04/11/14	AP5135	040714	2481	76140	GULF GUARANTY	>	INSURANCE		70.26
04/11/14	PY0005	4484066	2473	76132	AMERICAN FAMILY LIFE ASSURANCE>		AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,528.34	
04/11/14	PY0005	4484120	2473	76132	AMERICAN FAMILY LIFE ASSURANCE>		AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
04/11/14	PY0009	4484081	2491	76150	USABLE LIFE *	>	USABLE LIFE *	239.53	
04/11/14	PY1533	4484087	2478	76137	CRDU	>	CRDU	2,309.13	
04/11/14	PY1715	4484063	2475	76134	COLONIAL LIFE AND ACCIDENT INS>		COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
04/11/14	PY2812	4484105	2483	76142	J C BELL-TRUSTEE	>	J C BELL-TRUSTEE	1,001.50	
04/11/14	PY2994	4484108	2486	76145	NEW YORK LIFE INSURANCE COMPAN>		NEW YORK LIFE INSURANCE COMPANY	43.33	
04/11/14	PY3039	4484078	2471	76130	ALABAMA CHILD SUPPORT PAYMENT	>	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
04/11/14	PY4435	4484075	2485	76144	LINCOLN	>	LINCOLN	3,004.52	
04/11/14	PY4589	4484117	2484	76143	LIBERTY NATIONAL LIFE INSURANC>		LIBERTY NATIONAL LIFE INSURANCE CO	11.84	
04/11/14	PY5028	4484126	2487	76146	PATRICK, MALIKA	>	PATRICK, MALIKA	120.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
04/11/14	PY5092	4484090	2474	76133	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		342.60	
04/11/14	PY5093	4484072	2490	76149	UNITED HEALTH	> UNITED HEALTH		18,654.96	
04/11/14	PY5135	4484057	2481	76140	GULF GUARANTY	> GULF GUARANTY		3,936.16	
04/11/14	PY5136	4484060	2482	76141	GULF GUARANTY GAP INS	> GULF GUARANTY GAP INS		.63	
04/11/14	PY5164	4484084	2472	76131	ALWAYS CARE	> ALWAYS CARE		229.63	
04/11/14	PY5171	4484123	2470	76129	ADVANCED COLLECTIONS INC	> ADVANCED COLLECTIONS INC		150.00	
04/24/14	RC1314	027572			GENERAL COUNTY> PAYROLL				31,410.73
04/25/14	PY0005	44M4063	2622	76228	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,517.71	
04/25/14	PY0009	44M4075	2638	76244	USABLE LIFE *	> USABLE LIFE *		239.53	
04/25/14	PY1533	44M4081	2627	76233	CRDU	> CRDU		2,309.13	
04/25/14	PY1715	44M4060	2624	76230	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
04/25/14	PY2812	44M4099	2630	76236	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,001.50	
04/25/14	PY2994	44M4102	2633	76239	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY		43.33	
04/25/14	PY4435	44M4072	2632	76238	LINCOLN	> LINCOLN		2,983.91	
04/25/14	PY4589	44M4108	2631	76237	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		11.84	
04/25/14	PY5028	44M4114	2634	76240	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
04/25/14	PY5092	44M4084	2623	76229	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		342.60	
04/25/14	PY5093	44M4069	2637	76243	UNITED HEALTH	> UNITED HEALTH		18,489.18	
04/25/14	PY5135	44M4057	2629	76235	GULF GUARANTY	> GULF GUARANTY		3,936.16	
04/25/14	PY5164	44M4078	2621	76227	ALWAYS CARE	> ALWAYS CARE		225.91	
04/25/14	PY5171	44M4111	2620	76226	ADVANCED COLLECTIONS INC	> ADVANCED COLLECTIONS INC		150.00	
05/01/14	PY0005	44T6051	2644	76261	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		58.50	
05/01/14	PY0009	44T6060	2655	76272	USABLE LIFE *	> USABLE LIFE *		107.98	
05/01/14	PY1715	44T6057	2646	76263	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
05/01/14	PY2812	44T6081	2650	76267	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		949.00	
05/01/14	PY4435	44T6042	2651	76268	LINCOLN	> LINCOLN		1,398.41	
05/01/14	PY5092	44T6075	2645	76262	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		18.80	
05/01/14	PY5093	44T6036	2654	76271	UNITED HEALTH	> UNITED HEALTH		3,693.97	
05/01/14	PY5135	44T6039	2649	76266	GULF GUARANTY	> GULF GUARANTY		1,485.04	
05/01/14	PY5164	44T6045	2643	76260	ALWAYS CARE	> ALWAYS CARE		66.96	
05/01/14	RC1314	027616			GENERAL COUNTY> PAYROLL 5/1/2014				7,804.66
05/01/14	RC1314	027620			WINFORD GILLESPE> INSURANCE				484.17
05/01/14	RC1314	027621			FRANCES ORR> INSURANCE				446.91
05/01/14	RC1314	027622			RAY CONNER> INSURANCE				14.35
05/01/14	RC1314	027623			KATHYRN MILLAPS> INSURANCE				26.96
05/01/14	RC1314	027624			PAMELA PALMER> INSURANCE				1,000.98
05/05/14	AP4435	76373	2272	76373	LINCOLN	> INSURANCE		89.53	
05/07/14	AP0005	76372	2270	76372	AMERICAN FAMILY LIFE ASSURANCE>	INSURANCE		18.70	
05/07/14	AP0005	76377	2835	76377	AMERICAN FAMILY LIFE ASSURANCE>	INSURANCE		10.63	
05/07/14	AP1715	76371	2268	76371	COLONIAL LIFE AND ACCIDENT INS>	INSURANCE		29.00	
05/07/14	AP5093	76369	2271	76369	UNITED HEALTH	> INSURANCE		1,373.05	
05/07/14	AP5135	76374	2273	76374	GULF GUARANTY	> INSURANCE		421.78	
05/07/14	AP5164	76375	2274	76375	ALWAYS CARE	> INSURANCE		14.88	
05/07/14	AP5164	76376	2834	76376	ALWAYS CARE	> INSURANCE		3.72	
05/09/14	PY0005	4577066	2814	76350	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,528.34	
05/09/14	PY0005	4577120	2814	76350	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
05/09/14	PY0009	4577081	2832	76368	USABLE LIFE *	> USABLE LIFE *		239.53	
05/09/14	PY1533	4577087	2819	76355	CRDU	> CRDU		2,309.13	
05/09/14	PY1715	4577063	2816	76352	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
05/09/14	PY2812	4577108	2823	76359	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,001.50	
05/09/14	PY2994	4577111	2827	76363	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY		43.33	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/09/14	PY3039	4577078	2812	76348	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
05/09/14	PY4330	4577102	2826	76362	MISSISSIPPI DEPT OF EMPLOYMENT>	MISSISSIPPI DEPT OF EMPLOYMENT SECURI	173.00	
05/09/14	PY4435	4577075	2825	76361	LINCOLN >	LINCOLN	3,045.74	
05/09/14	PY4589	4577117	2824	76360	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	11.84	
05/09/14	PY5028	4577126	2828	76364	PATRICK, MALIKA >	PATRICK, MALIKA	120.00	
05/09/14	PY5092	4577090	2815	76351	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	342.60	
05/09/14	PY5093	4577072	2831	76367	UNITED HEALTH >	UNITED HEALTH	18,986.52	
05/09/14	PY5135	4577057	2821	76357	GULF GUARANTY >	GULF GUARANTY	3,984.48	
05/09/14	PY5136	4577060	2822	76358	GULF GUARANTY GAP INS >	GULF GUARANTY GAP INS	.64	
05/09/14	PY5164	4577084	2813	76349	ALWAYS CARE >	ALWAYS CARE	229.63	
05/09/14	PY5171	4577123	2811	76347	ADVANCED COLLECTIONS INC >	ADVANCED COLLECTIONS INC	150.00	
05/09/14	RC1314	027627			GENERAL COUNTY> PAYROLL 5/9/2014			32,331.23
05/19/14	RC1314	027670			GENERAL COUNTY> PAYROLL			32,872.87
05/23/14	AP4000	KC-0514	3002	76467	KEMPER COUNTY BOARD OF SUPERVI>	REFUND FROM UNITED HEALTH	165.78	
05/23/14	AP4000	KC/0514	3002	76467	KEMPER COUNTY BOARD OF SUPERVI>	REFUND FROM LINCOLN	20.61	
05/23/14	AP4000	KCMAY14	3002	76467	KEMPER COUNTY BOARD OF SUPERVI>	REFUND FROM GULF GUARANTY	19.17	
05/23/14	AP4435	LN-0514	3004	76469	LINCOLN >	LINCOLN DENTAL REFUND		20.61
05/23/14	AP4435	LN0514	3004	76469	LINCOLN >	REFUND TO ERICA COLLINS		.90
05/23/14	AP4806	EC-14	2994	76459	COLLINS, ERIKA >	REFUND FROM GULF GUARANTY	29.16	
05/23/14	AP4806	ECOLLIN	2994	76459	COLLINS, ERIKA >	REFUND FROM LINCOLN	.90	
05/23/14	AP5093	UH-0514	3010	76475	UNITED HEALTH >	UNITED HEALTH REFUND		165.78
05/23/14	AP5135	GG-0514	3000	76465	GULF GUARANTY >	REFUND TO ERICA COLLINS		29.16
05/23/14	AP5135	GG/0514	3000	76465	GULF GUARANTY >	GULF GUARANTY REFUND		19.17
05/23/14	PY0005	45L7063	2992	76457	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,517.71	
05/23/14	PY0009	45L7075	3011	76476	USABLE LIFE * >	USABLE LIFE *	239.53	
05/23/14	PY0460	45L7096	3005	76470	MISS EMPLOYMENT SECURITY COMMI>	MISS EMPLOYMENT SECURITY COMMISSION	173.00	
05/23/14	PY1533	45L7081	2998	76463	CRDU >	CRDU	2,309.13	
05/23/14	PY1715	45L7060	2995	76460	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
05/23/14	PY2812	45L7102	3001	76466	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	1,001.50	
05/23/14	PY2994	45L7105	3006	76471	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	43.33	
05/23/14	PY4435	45L7072	3004	76469	LINCOLN >	LINCOLN	3,086.06	
05/23/14	PY4589	45L7111	3003	76468	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	11.84	
05/23/14	PY5028	45L7117	3007	76472	PATRICK, MALIKA >	PATRICK, MALIKA	120.00	
05/23/14	PY5092	45L7084	2993	76458	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	342.60	
05/23/14	PY5093	45L7069	3010	76475	UNITED HEALTH >	UNITED HEALTH	19,318.08	
05/23/14	PY5118	45L7120	2990	76455	ADVANCED RECOVERY SYSTEMS, INC>	ADVANCED RECOVERY SYSTEMS, INC.	254.00	
05/23/14	PY5135	45L7057	3000	76465	GULF GUARANTY >	GULF GUARANTY	4,032.81	
05/23/14	PY5164	45L7078	2991	76456	ALWAYS CARE >	ALWAYS CARE	233.35	
05/23/14	PY5171	45L7114	2989	76454	ADVANCED COLLECTIONS INC >	ADVANCED COLLECTIONS INC	150.00	
05/30/14	RC1314	027698			GERNIKA COLLINS> INS			14.88
05/30/14	SJ1314	5-1			COMMERICAL BANK> SERVICE CONTRACT FEES FOR DIRECT		34.60	
06/01/14	PY0005	45R2051	3017	76493	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
06/01/14	PY0009	45R2060	3028	76504	USABLE LIFE * >	USABLE LIFE *	107.98	
06/01/14	PY1715	45R2057	3019	76495	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
06/01/14	PY2812	45R2081	3023	76499	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	949.00	
06/01/14	PY4435	45R2042	3024	76500	LINCOLN >	LINCOLN	1,398.41	
06/01/14	PY5092	45R2075	3018	76494	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	18.80	
06/01/14	PY5093	45R2036	3027	76503	UNITED HEALTH >	UNITED HEALTH	3,693.97	
06/01/14	PY5135	45R2039	3022	76498	GULF GUARANTY >	GULF GUARANTY	1,485.04	
06/01/14	PY5164	45R2045	3016	76492	ALWAYS CARE >	ALWAYS CARE	66.96	
06/02/14	RC1314	027726			GENERAL COUNTY> PAYROLL 6-1-14			7,804.66

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/02/14	RC1314	027733			CLARENCE CONNER> INSURANCE			14.35
06/03/14	RC1314	027734			WINFORD GILLESPE> INSURANCE			484.17
06/03/14	RC1314	027735			PAMELA PALMER> INSURANCE			1,000.98
06/05/14	AP0005	76610	3209	76610	AMERICAN FAMILY LIFE ASSURANCE> INSURANCE		10.63	
06/05/14	AP1715	76609	3208	76609	COLONIAL LIFE AND ACCIDENT INS> INSURANCE		29.00	
06/05/14	AP4435	76611	3210	76611	LINCOLN > INSURANCE		197.37	
06/05/14	AP5093	076608	3207	76608	UNITED HEALTH > INSURANCE		1,041.49	
06/05/14	AP5093	076608A	3207	76608	UNITED HEALTH > INSURANCE		1,041.49	
06/05/14	AP5093	76608	3207	76608	UNITED HEALTH > INSURANCE		1,041.49	
06/05/14	AP5135	076612	3211	76612	GULF GUARANTY > INSURANCE		325.13	
06/05/14	AP5164	076613	3212	76613	ALWAYS CARE > INSURANCE		11.16	
06/05/14	RC1314	027740			EMMA MILLSAPS> DENTAL INSURANCE			26.96
06/05/14	RC1314	027744			GENERAL COUNTY> PAYROLL 6/16/2014			37,329.82
06/06/14	AP2066	76588	3333	76588	BLUE CROSS/BLUE SHIELD OF MS > ADJUSTMENT TO BLUE CROSS			1,622.03
06/06/14	PY0005	4645066	3185	76587	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,508.41	
06/06/14	PY0005	4645120	3185	76587	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
06/06/14	PY0009	4645081	3205	76607	USABLE LIFE * > USABLE LIFE *		239.53	
06/06/14	PY0460	4645102	3197	76599	MISS EMPLOYMENT SECURITY COMMI> MISS EMPLOYMENT SECURITY COMMISSION		305.00	
06/06/14	PY1533	4645090	3191	76593	CRDU > CRDU		2,314.13	
06/06/14	PY1715	4645063	3188	76590	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
06/06/14	PY2031	4645138	3204	76606	STATE TAX COMMISSION > STATE TAX COMMISSION		164.00	
06/06/14	PY2066	4645072	3186	76588	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		21,678.82	
06/06/14	PY2812	4645108	3195	76597	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,001.50	
06/06/14	PY2994	4645111	3198	76600	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		43.33	
06/06/14	PY3039	4645078	3183	76585	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
06/06/14	PY3855	4645135	3200	76602	PIKCO FINANCE CO > PIKCO FINANCE CO		169.00	
06/06/14	PY4589	4645117	3196	76598	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		11.84	
06/06/14	PY5028	4645126	3199	76601	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
06/06/14	PY5092	4645087	3187	76589	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		476.69	
06/06/14	PY5118	4645129	3182	76584	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		254.00	
06/06/14	PY5135	4645057	3193	76595	GULF GUARANTY > GULF GUARANTY		5,355.91	
06/06/14	PY5136	4645060	3194	76596	GULF GUARANTY GAP INS > GULF GUARANTY GAP INS		.89	
06/06/14	PY5164	4645084	3184	76586	ALWAYS CARE > ALWAYS CARE		259.39	
06/06/14	PY5171	4645123	3181	76583	ADVANCED COLLECTIONS INC > ADVANCED COLLECTIONS INC		150.00	
06/06/14	PY5226	4645075	3201	76603	PRINCIPAL > PRINCIPAL		3,112.43	
06/12/14	RC1314	027771B			KEMPER COUNTY> FEES ON PAYROLL			34.60
06/18/14	RC1314	027784			GENERAL COUNTY> PAYROLL 6/19/2014			36,916.26
06/20/14	AP2066	BB0614	3333	76698	BLUE CROSS/BLUE SHIELD OF MS > REFUND INSURANCE			119.02
06/20/14	AP3376	BB0620	3332	76697	BENNAMON, BRENDA > REFUND ON BLUE CROSS AND GULF GUARANT		154.15	
06/20/14	AP5135	BB06201	3340	76705	GULF GUARANTY > REFUND INSURANCE			35.13
06/20/14	PY0005	46H6063	3331	76696	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,508.41	
06/20/14	PY0009	46H6075	3352	76717	USABLE LIFE * > USABLE LIFE *		239.53	
06/20/14	PY0460	46H6096	3343	76708	MISS EMPLOYMENT SECURITY COMMI> MISS EMPLOYMENT SECURITY COMMISSION		291.00	
06/20/14	PY1533	46H6084	3338	76703	CRDU > CRDU		2,188.13	
06/20/14	PY1715	46H6060	3335	76700	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
06/20/14	PY2031	46H6129	3350	76715	STATE TAX COMMISSION > STATE TAX COMMISSION		164.00	
06/20/14	PY2066	46H6069	3333	76698	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		21,559.80	
06/20/14	PY2812	46H6102	3341	76706	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,001.50	
06/20/14	PY2994	46H6105	3344	76709	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		43.33	
06/20/14	PY3855	46H6126	3346	76711	PIKCO FINANCE CO > PIKCO FINANCE CO		169.00	
06/20/14	PY4045	46H6132	3351	76716	THE WINN BROWN LAW FIRM, LLC > THE WINN BROWN LAW FIRM, LLC		138.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/20/14	PY4589	46H6111	3342	76707	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	11.84	
06/20/14	PY5028	46H6117	3345	76710	PATRICK, MALIKA >	PATRICK, MALIKA	120.00	
06/20/14	PY5092	46H6081	3334	76699	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	476.69	
06/20/14	PY5118	46H6120	3329	76694	ADVANCED RECOVERY SYSTEMS, INC>	ADVANCED RECOVERY SYSTEMS, INC.	254.00	
06/20/14	PY5135	46H6057	3340	76705	GULF GUARANTY >	GULF GUARANTY	5,204.16	
06/20/14	PY5164	46H6078	3330	76695	ALWAYS CARE >	ALWAYS CARE	244.51	
06/20/14	PY5171	46H6114	3328	76693	ADVANCED COLLECTIONS INC >	ADVANCED COLLECTIONS INC	150.00	
06/20/14	PY5226	46H6072	3347	76712	PRINCIPAL >	PRINCIPAL	3,112.43	
06/30/14	AP5093	076608 V	3207	76608	UNITED HEALTH >	VOID CLAIM NO. 003207 CHECK NO. 07660		1,041.49
06/30/14	AP5093	76608 V	3207	76608	UNITED HEALTH >	VOID CLAIM NO. 003207 CHECK NO. 07660		1,041.49
06/30/14	RC1314	027808			GERNIKA FINCH> INSURANCE			88.32
06/30/14	SJ1314	6-5			GENERAL COUNTY> DIRECT DESPOIT FEES		40.35	
07/01/14	AP0005	76856	3571	76856	AMERICAN FAMILY LIFE ASSURANCE>	INSURANCE	10.43	
07/01/14	AP1715	76857	3572	76857	COLONIAL LIFE AND ACCIDENT INS>	INSURANCE	29.00	
07/01/14	AP2066	76852	3567	76852	BLUE CROSS/BLUE SHIELD OF MS >	INSURANCE	1,223.25	
07/01/14	AP2066	76859	3576	76859	BLUE CROSS/BLUE SHIELD OF MS >	INSURANCE	372.22	
07/01/14	AP5135	76853	3568	76853	GULF GUARANTY >	INSURANCE	325.13	
07/01/14	AP5164	76855	3570	76855	ALWAYS CARE >	INSURANCE	11.66	
07/01/14	AP5226	76854	3569	76854	PRINCIPAL >	INSURANCE	140.58	
07/01/14	PY0005	46Q8051	3520	76735	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	58.50	
07/01/14	PY0009	46Q8063	3533	76748	USABLE LIFE * >	USABLE LIFE *	107.98	
07/01/14	PY1715	46Q8060	3523	76738	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	26.00	
07/01/14	PY2066	46Q8036	3521	76736	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS	3,828.78	
07/01/14	PY2812	46Q8087	3527	76742	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	949.00	
07/01/14	PY4435	46Q8081	3528	76743	LINCOLN >	LINCOLN	41.21	
07/01/14	PY5092	46Q8054	3522	76737	BOSTON MUTUAL LIFE >	BOSTON MUTUAL LIFE	26.68	
07/01/14	PY5093	46Q8078	3532	76747	UNITED HEALTH >	UNITED HEALTH	331.56	
07/01/14	PY5135	46Q8039	3526	76741	GULF GUARANTY >	GULF GUARANTY	1,485.04	
07/01/14	PY5164	46Q8045	3519	76734	ALWAYS CARE >	ALWAYS CARE	66.96	
07/01/14	PY5226	46Q8042	3529	76744	PRINCIPAL >	PRINCIPAL	1,333.19	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14			8,254.90
07/01/14	RC1314	027840			WINFORD GILLEPSE> INSURANCE			524.29
07/01/14	RC1314	027841			RAY CONNER> INS			14.35
07/01/14	RC1314	027842			PAMELA PALMER> INS			1,142.00
07/01/14	RC1314	027850			GENERAL COUNTY> PAYROLL 7-3-14			38,165.52
07/03/14	AP2066	076831	3545	76831	BLUE CROSS/BLUE SHIELD OF MS >	INSURANCE	1,063.68	
07/03/14	AP5266	76858	3575	76858	WILLS, AMANDA >	INSURANCE	41.21	
07/03/14	PY0005	4717066	3544	76830	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,891.78	
07/03/14	PY0005	4717120	3544	76830	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
07/03/14	PY0009	4717081	3565	76851	USABLE LIFE * >	USABLE LIFE *	212.94	
07/03/14	PY0460	4717102	3556	76842	MISS EMPLOYMENT SECURITY COMMI>	MISS EMPLOYMENT SECURITY COMMISSION	291.00	
07/03/14	PY1533	4717090	3550	76836	CRDU >	CRDU	2,339.63	
07/03/14	PY1715	4717063	3547	76833	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
07/03/14	PY2031	4717138	3563	76849	STATE TAX COMMISSION >	STATE TAX COMMISSION	46.02	
07/03/14	PY2066	4717072	3545	76831	BLUE CROSS/BLUE SHIELD OF MS >	BLUE CROSS/BLUE SHIELD OF MS	22,185.22	
07/03/14	PY2812	4717108	3554	76840	J C BELL-TRUSTEE >	J C BELL-TRUSTEE	1,001.50	
07/03/14	PY2994	4717111	3557	76843	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY	43.33	
07/03/14	PY3039	4717078	3542	76828	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
07/03/14	PY3855	4717135	3559	76845	PIKCO FINANCE CO >	PIKCO FINANCE CO	169.00	
07/03/14	PY4045	4717141	3564	76850	THE WINN BROWN LAW FIRM, LLC >	THE WINN BROWN LAW FIRM, LLC	138.00	
07/03/14	PY4589	4717117	3555	76841	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO	6.40	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
07/03/14	PY5028	4717126	3558	76844	PATRICK, MALIKA	>	PATRICK, MALIKA	120.00	
07/03/14	PY5092	4717087	3546	76832	BOSTON MUTUAL LIFE	>	BOSTON MUTUAL LIFE	462.39	
07/03/14	PY5118	4717129	3541	76827	ADVANCED RECOVERY SYSTEMS, INC	>	ADVANCED RECOVERY SYSTEMS, INC.	254.00	
07/03/14	PY5135	4717057	3552	76838	GULF GUARANTY	>	GULF GUARANTY	5,252.48	
07/03/14	PY5136	4717060	3553	76839	GULF GUARANTY GAP INS	>	GULF GUARANTY GAP INS	.91	
07/03/14	PY5164	4717084	3543	76829	ALWAYS CARE	>	ALWAYS CARE	233.35	
07/03/14	PY5171	4717123	3540	76826	ADVANCED COLLECTIONS INC	>	ADVANCED COLLECTIONS INC	150.00	
07/03/14	PY5226	4717075	3560	76846	PRINCIPAL	>	PRINCIPAL	3,202.62	
07/09/14	AP0005	76860	3852	76860	AMERICAN FAMILY LIFE ASSURANCE	>	RAY CONNER INSURANCE	10.63	
07/09/14	RC1314	027863			RAY CONNER> INSURANCE				10.63
07/11/14	PY4435	46Q8081V	3528	76743	LINCOLN	>	VOID CLAIM NO. 003528 CHECK NO. 07674		41.21
07/11/14	PY5093	46Q8078V	3532	76747	UNITED HEALTH	>	VOID CLAIM NO. 003532 CHECK NO. 07674		331.56
07/17/14	RC1314	027887			GENERAL COUNTY> PAYROLL 7/18/2014				37,516.47
07/18/14	AP2066	0718	3865	76939	BLUE CROSS/BLUE SHIELD OF MS	>	REFUND MCFARLAND		558.33
07/18/14	AP4000	0718	3874	76948	KEMPER COUNTY BOARD OF SUPERVI	>	REFUND TO COUNTY MCFARLAND	675.42	
07/18/14	AP5135	07/18	3872	76946	GULF GUARANTY	>	REFUND MCFARLAND		57.51
07/18/14	AP5135	0718	3872	76946	GULF GUARANTY	>	REFUND MCFARLAND		87.47
07/18/14	AP5220	0718	3876	76950	MCFARLAND, CHRISTOPHER	>	REFUND FOR INSURANCE	107.72	
07/18/14	AP5226	07/18	3881	76955	PRINCIPAL	>	REFUND MCFARLAND		59.58
07/18/14	AP5226	0718	3881	76955	PRINCIPAL	>	REFUND MCFARLAND		20.25
07/18/14	PY0005	47F1063	3864	76938	AMERICAN FAMILY LIFE ASSURANCE	>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,878.72	
07/18/14	PY0009	47F1075	3885	76959	USABLE LIFE *	>	USABLE LIFE *	212.94	
07/18/14	PY0460	47F1096	3877	76951	MISS EMPLOYMENT SECURITY COMMI	>	MISS EMPLOYMENT SECURITY COMMISSION	291.00	
07/18/14	PY1533	47F1084	3870	76944	CRDU	>	CRDU	2,184.63	
07/18/14	PY1715	47F1060	3867	76941	COLONIAL LIFE AND ACCIDENT INS	>	COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
07/18/14	PY2066	47F1069	3865	76939	BLUE CROSS/BLUE SHIELD OF MS	>	BLUE CROSS/BLUE SHIELD OF MS	21,813.00	
07/18/14	PY2812	47F1102	3873	76947	J C BELL-TRUSTEE	>	J C BELL-TRUSTEE	1,001.50	
07/18/14	PY2994	47F1105	3878	76952	NEW YORK LIFE INSURANCE COMPAN	>	NEW YORK LIFE INSURANCE COMPANY	43.33	
07/18/14	PY3855	47F1126	3880	76954	PIKCO FINANCE CO	>	PIKCO FINANCE CO	169.00	
07/18/14	PY4045	47F1129	3884	76958	THE WINN BROWN LAW FIRM, LLC	>	THE WINN BROWN LAW FIRM, LLC	138.00	
07/18/14	PY4589	47F1111	3875	76949	LIBERTY NATIONAL LIFE INSURANC	>	LIBERTY NATIONAL LIFE INSURANCE CO	6.40	
07/18/14	PY5028	47F1117	3879	76953	PATRICK, MALIKA	>	PATRICK, MALIKA	120.00	
07/18/14	PY5092	47F1081	3866	76940	BOSTON MUTUAL LIFE	>	BOSTON MUTUAL LIFE	684.41	
07/18/14	PY5118	47F1120	3862	76936	ADVANCED RECOVERY SYSTEMS, INC	>	ADVANCED RECOVERY SYSTEMS, INC.	62.07	
07/18/14	PY5135	47F1057	3872	76946	GULF GUARANTY	>	GULF GUARANTY	5,387.48	
07/18/14	PY5164	47F1078	3863	76937	ALWAYS CARE	>	ALWAYS CARE	244.51	
07/18/14	PY5171	47F1114	3861	76935	ADVANCED COLLECTIONS INC	>	ADVANCED COLLECTIONS INC	84.30	
07/18/14	PY5226	47F1072	3881	76955	PRINCIPAL	>	PRINCIPAL	3,155.25	
07/29/14	RC1314	027914			KATHERINE MILLSAPS> INSURANCE				26.42
07/31/14	SJ1314	7-12			GENERAL COUNTY> COMMERICAL FEES		ON DIRECT DESPOI	29.50	
08/01/14	PY0005	47S0566	4015	77039	AMERICAN FAMILY LIFE ASSURANCE	>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	1,822.43	
08/01/14	PY0005	47S0620	4015	77039	AMERICAN FAMILY LIFE ASSURANCE	>	AMERICAN FAMILY LIFE ASSURANCE COMPAN	.02	
08/01/14	PY0009	47S0581	4036	77060	USABLE LIFE *	>	USABLE LIFE *	212.94	
08/01/14	PY0460	47S0602	4028	77052	MISS EMPLOYMENT SECURITY COMMI	>	MISS EMPLOYMENT SECURITY COMMISSION	291.00	
08/01/14	PY1533	47S0590	4021	77045	CRDU	>	CRDU	2,184.63	
08/01/14	PY1715	47S0563	4018	77042	COLONIAL LIFE AND ACCIDENT INS	>	COLONIAL LIFE AND ACCIDENT INSURANCE	39.93	
08/01/14	PY2066	47S0572	4016	77040	BLUE CROSS/BLUE SHIELD OF MS	>	BLUE CROSS/BLUE SHIELD OF MS	21,321.76	
08/01/14	PY2812	47S0608	4025	77049	J C BELL-TRUSTEE	>	J C BELL-TRUSTEE	1,001.50	
08/01/14	PY2994	47S0611	4029	77053	NEW YORK LIFE INSURANCE COMPAN	>	NEW YORK LIFE INSURANCE COMPANY	43.33	
08/01/14	PY3039	47S0578	4013	77037	ALABAMA CHILD SUPPORT PAYMENT	>	ALABAMA CHILD SUPPORT PAYMENT CENTER	125.00	
08/01/14	PY3855	47S0632	4031	77055	PIKCO FINANCE CO	>	PIKCO FINANCE CO	87.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/01/14	PY4045	47S0638	4035	77059	THE WINN BROWN LAW FIRM, LLC	> THE WINN BROWN LAW FIRM, LLC		138.00	
08/01/14	PY4525	47S0626	4026	77050	KEMPER FINANCE INC.	> KEMPER FINANCE INC.		133.00	
08/01/14	PY4589	47S0617	4027	77051	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
08/01/14	PY5028	47S0623	4030	77054	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
08/01/14	PY5092	47S0587	4017	77041	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		653.86	
08/01/14	PY5135	47S0557	4023	77047	GULF GUARANTY	> GULF GUARANTY		5,223.33	
08/01/14	PY5136	47S0560	4024	77048	GULF GUARANTY GAP INS	> GULF GUARANTY GAP INS		.90	
08/01/14	PY5164	47S0584	4014	77038	ALWAYS CARE	> ALWAYS CARE		244.51	
08/01/14	PY5226	47S0575	4032	77056	PRINCIPAL	> PRINCIPAL		3,079.78	
08/01/14	PY5283	47S0635	4012	77036	ACCEPTANCE LOAN COMPANY	> ACCEPTANCE LOAN COMPANY		134.00	
08/01/14	RC1314	027946			GENERAL COUNTY> PAYROLL 8/01/2013				36,863.32
08/01/14	RC1314	027954			GENERAL COUNTY> PAYROLL 8/1/2014				10,265.42
08/02/14	PY0005	47U6048	4043	77078	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		270.92	
08/02/14	PY0009	47U6063	4055	77090	USABLE LIFE *	> USABLE LIFE *		107.98	
08/02/14	PY1715	47U6060	4046	77081	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
08/02/14	PY2066	47U6036	4044	77079	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS		3,456.56	
08/02/14	PY2812	47U6084	4050	77085	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		949.00	
08/02/14	PY5092	47U6054	4045	77080	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		50.30	
08/02/14	PY5135	47U6039	4049	77084	GULF GUARANTY	> GULF GUARANTY		1,845.35	
08/02/14	PY5164	47U6045	4042	77077	ALWAYS CARE	> ALWAYS CARE		66.96	
08/02/14	PY5226	47U6042	4051	77086	PRINCIPAL	> PRINCIPAL		1,066.64	
08/02/14	PY5284	47U6078	4053	77088	PUBLIC EMPLOYEES' RETIREMENT S	> PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,425.71	
08/04/14	RC1314	027960			PAMELA PALMER> INS				1,142.00
08/04/14	RC1314	027963			WINFORD GILLESPE> INS				524.29
08/04/14	RC1314	027964			EMMA MILLSPAS> INS				26.42
08/06/14	AP1715	77096	4205	77096	COLONIAL LIFE AND ACCIDENT INS	> INSURANCE		29.00	
08/06/14	AP2066	77091	4200	77091	BLUE CROSS/BLUE SHIELD OF MS	> COBRA		1,223.25	
08/06/14	AP5135	77092	4201	77092	GULF GUARANTY	> INSURANCE		325.13	
08/06/14	AP5164	77094	4203	77094	ALWAYS CARE	> INSURANCE		7.44	
08/06/14	AP5226	77093	4202	77093	PRINCIPAL	> INSURANCE		140.58	
08/06/14	RC1314	027973			GERNIKA FINCH COLLINS> INS				66.72
08/14/14	RC1314	027984			GENERAL COUNTY> PAYROLL 8/15/2014				36,468.03
08/15/14	PY0005	48C4057	4214	77174	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,786.57	
08/15/14	PY0009	48C4069	4233	77193	USABLE LIFE *	> USABLE LIFE *		212.94	
08/15/14	PY0460	48C4090	4226	77186	MISS EMPLOYMENT SECURITY COMMI	> MISS EMPLOYMENT SECURITY COMMISSION		291.00	
08/15/14	PY1533	48C4078	4220	77180	CRDU	> CRDU		2,296.13	
08/15/14	PY1715	48C4054	4217	77177	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
08/15/14	PY2066	48C4063	4215	77175	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS		21,135.65	
08/15/14	PY2812	48C4096	4223	77183	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,001.50	
08/15/14	PY2994	48C4099	4227	77187	NEW YORK LIFE INSURANCE COMPAN	> NEW YORK LIFE INSURANCE COMPANY		43.33	
08/15/14	PY4045	48C4120	4232	77192	THE WINN BROWN LAW FIRM, LLC	> THE WINN BROWN LAW FIRM, LLC		138.00	
08/15/14	PY4525	48C4111	4224	77184	KEMPER FINANCE INC.	> KEMPER FINANCE INC.		133.00	
08/15/14	PY4589	48C4105	4225	77185	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
08/15/14	PY5028	48C4108	4228	77188	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
08/15/14	PY5092	48C4075	4216	77176	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		653.86	
08/15/14	PY5135	48C4051	4222	77182	GULF GUARANTY	> GULF GUARANTY		5,175.01	
08/15/14	PY5164	48C4072	4213	77173	ALWAYS CARE	> ALWAYS CARE		240.79	
08/15/14	PY5226	48C4066	4229	77189	PRINCIPAL	> PRINCIPAL		3,059.92	
08/15/14	PY5283	48C4117	4212	77172	ACCEPTANCE LOAN COMPANY	> ACCEPTANCE LOAN COMPANY		134.00	
08/28/14	RC1314	028021			GENERAL COUNTY> PAYROLL				816.00
08/29/14	PY0460	48Q6060	4371	77274	MISS EMPLOYMENT SECURITY COMMI	> MISS EMPLOYMENT SECURITY COMMISSION		291.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/29/14	PY4045	48Q6081	4375	77278	THE WINN BROWN LAW FIRM, LLC	> THE WINN BROWN LAW FIRM, LLC		138.00	
08/29/14	PY4525	48Q6072	4370	77273	KEMPER FINANCE INC.	> KEMPER FINANCE INC.		133.00	
08/29/14	PY5028	48Q6069	4372	77275	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
08/29/14	PY5283	48Q6078	4367	77270	ACCEPTANCE LOAN COMPANY	> ACCEPTANCE LOAN COMPANY		134.00	
08/31/14	SJ1314	8-1			GENERAL COUNTY> FEE ON BANKING			35.15	
09/01/14	PY0005	48R6048	4382	77295	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		270.92	
09/01/14	PY0009	48R6063	4393	77306	USABLE LIFE *	> USABLE LIFE *		107.98	
09/01/14	PY1715	48R6060	4385	77298	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
09/01/14	PY2066	48R6036	4383	77296	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS		3,456.56	
09/01/14	PY2812	48R6078	4389	77302	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		949.00	
09/01/14	PY5092	48R6054	4384	77297	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		34.55	
09/01/14	PY5135	48R6039	4388	77301	GULF GUARANTY	> GULF GUARANTY		1,616.87	
09/01/14	PY5164	48R6045	4381	77294	ALWAYS CARE	> ALWAYS CARE		66.96	
09/01/14	PY5226	48R6042	4390	77303	PRINCIPAL	> PRINCIPAL		1,066.64	
09/02/14	AP1715	77311	4398	77311	COLONIAL LIFE AND ACCIDENT INS>	INSURANCE		29.00	
09/02/14	AP2066	77307	4394	77307	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS		1,223.25	
09/02/14	AP5135	77308	4395	77308	GULF GUARANTY	> INSURANCE		325.13	
09/02/14	AP5164	77310	4397	77310	ALWAYS CARE	> INSURANCE		7.44	
09/02/14	RC1314	028056			GENERAL COUNTY> PAYROLL				7,595.48
09/02/14	RC1314	028060			WINFORD GILLESPE> INSURANCE				524.29
09/02/14	RC1314	028061			PAMELA PALMER> INSURANCE				1,142.00
09/02/14	RC1314	028062			EMMA MILLSAPS> INSURANCE				26.42
09/02/14	RC1314	028073			ABBY LITTLE> INSURANCE				130.51
09/12/14	PY0005	4995060	4530	77391	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,671.55	
09/12/14	PY0005	4995114	4530	77391	AMERICAN FAMILY LIFE ASSURANCE>	AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
09/12/14	PY0009	4995075	4550	77411	USABLE LIFE *	> USABLE LIFE *		212.94	
09/12/14	PY0460	4995096	4543	77404	MISS EMPLOYMENT SECURITY COMMI>	MISS EMPLOYMENT SECURITY COMMISSION		291.00	
09/12/14	PY1533	4995084	4536	77397	CRDU	> CRDU		1,709.63	
09/12/14	PY1715	4995057	4533	77394	COLONIAL LIFE AND ACCIDENT INS>	COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
09/12/14	PY2066	4995066	4531	77392	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS		20,391.21	
09/12/14	PY2812	4995102	4540	77401	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,001.50	
09/12/14	PY2994	4995105	4544	77405	NEW YORK LIFE INSURANCE COMPAN>	NEW YORK LIFE INSURANCE COMPANY		43.33	
09/12/14	PY3039	4995072	4528	77389	ALABAMA CHILD SUPPORT PAYMENT >	ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
09/12/14	PY4045	4995129	4549	77410	THE WINN BROWN LAW FIRM, LLC	> THE WINN BROWN LAW FIRM, LLC		138.00	
09/12/14	PY4525	4995120	4541	77402	KEMPER FINANCE INC.	> KEMPER FINANCE INC.		133.00	
09/12/14	PY4589	4995111	4542	77403	LIBERTY NATIONAL LIFE INSURANC>	LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
09/12/14	PY5028	4995117	4545	77406	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
09/12/14	PY5092	4995081	4532	77393	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		540.91	
09/12/14	PY5135	4995051	4538	77399	GULF GUARANTY	> GULF GUARANTY		5,030.05	
09/12/14	PY5136	4995054	4539	77400	GULF GUARANTY GAP INS	> GULF GUARANTY GAP INS		.86	
09/12/14	PY5164	4995078	4529	77390	ALWAYS CARE	> ALWAYS CARE		237.07	
09/12/14	PY5226	4995069	4546	77407	PRINCIPAL	> PRINCIPAL		2,955.18	
09/12/14	PY5283	4995126	4527	77388	ACCEPTANCE LOAN COMPANY	> ACCEPTANCE LOAN COMPANY		134.00	
09/12/14	RC1314	028091			GENERAL COUNTY> PAYROLL 9/12/2014				34,781.58
09/17/14	AP5226	77309	4396	77309	PRINCIPAL	> INSURANCE		140.58	
09/24/14	RC1314	028125			GENERAL COUNTY> PAYROLL 9/25/2014				34,386.28
09/26/14	AP2066	092614	4712	77493	BLUE CROSS/BLUE SHIELD OF MS	> REFUND INSURANCE			186.11
09/26/14	AP2066	9262014	4712	77493	BLUE CROSS/BLUE SHIELD OF MS	> REFUND INSURANCE			186.11
09/26/14	AP4000	092614	4722	77503	KEMPER COUNTY BOARD OF SUPERVI>	REFUND INSURANCE DEWAYNE GRACE		225.14	
09/26/14	AP4000	9262014	4722	77503	KEMPER COUNTY BOARD OF SUPERVI>	REFUND INSURANCE		186.11	
09/26/14	AP5135	092614	4720	77501	GULF GUARANTY	> REFUND INSURANCE			29.16

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
09/26/14	AP5135	9242014	4720	77501	GULF GUARANTY	> REFUND INSURANCE			19.17
09/26/14	AP5226	092614	4729	77510	PRINCIPAL	> REFUND INSURANCE			10.75
09/26/14	AP5226	92314	4729	77510	PRINCIPAL	> REFUND INSURANCE			19.86
09/26/14	AP5307	9262014	4719	77500	GRACE, DEWAYNE	> REFUND INSURANCE		39.91	
09/26/14	PY0005	49N5057	4711	77492	AMERICAN FAMILY LIFE ASSURANCE	> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,671.55	
09/26/14	PY0009	49N5069	4733	77514	USABLE LIFE *	> USABLE LIFE *		212.94	
09/26/14	PY0460	49N5090	4725	77506	MISS EMPLOYMENT SECURITY COMMI	> MISS EMPLOYMENT SECURITY COMMISSION		291.00	
09/26/14	PY1533	49N5078	4717	77498	CRDU	> CRDU		1,598.13	
09/26/14	PY1715	49N5054	4714	77495	COLONIAL LIFE AND ACCIDENT INS	> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
09/26/14	PY2066	49N5063	4712	77493	BLUE CROSS/BLUE SHIELD OF MS	> BLUE CROSS/BLUE SHIELD OF MS		20,018.99	
09/26/14	PY2812	49N5096	4721	77502	J C BELL-TRUSTEE	> J C BELL-TRUSTEE		1,001.50	
09/26/14	PY2994	49N5099	4727	77508	NEW YORK LIFE INSURANCE COMPAN	> NEW YORK LIFE INSURANCE COMPANY		43.33	
09/26/14	PY4045	49N5120	4732	77513	THE WINN BROWN LAW FIRM, LLC	> THE WINN BROWN LAW FIRM, LLC		138.00	
09/26/14	PY4525	49N5111	4723	77504	KEMPER FINANCE INC.	> KEMPER FINANCE INC.		54.90	
09/26/14	PY4589	49N5105	4724	77505	LIBERTY NATIONAL LIFE INSURANC	> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
09/26/14	PY5028	49N5108	4728	77509	PATRICK, MALIKA	> PATRICK, MALIKA		120.00	
09/26/14	PY5092	49N5075	4713	77494	BOSTON MUTUAL LIFE	> BOSTON MUTUAL LIFE		540.91	
09/26/14	PY5135	49N5051	4720	77501	GULF GUARANTY	> GULF GUARANTY		5,271.79	
09/26/14	PY5164	49N5072	4710	77491	ALWAYS CARE	> ALWAYS CARE		261.69	
09/26/14	PY5226	49N5066	4729	77510	PRINCIPAL	> PRINCIPAL		2,995.90	
09/26/14	PY5283	49N5117	4709	77490	ACCEPTANCE LOAN COMPANY	> ACCEPTANCE LOAN COMPANY		119.32	
09/30/14	RC1314	028136			GERNIKA FINCH COLLINS>	INSURANCE			33.86
09/30/14	SJ1314	9-11			GENERAL COUNTY>	BLUE CROSS			719.64
09/30/14	SJ1314	9-12			GENERAL COUNTY>	FEE ON BANKING		47.30	
09/30/14	SJ1314	9-13			GENERAL COUNTY>	BLUE CROSS		719.64	
09/30/14	SJ1314	9-15			GENERAL COUNTY>	BLUE CROSS			719.64
						BALANCE >>>	3,371.30CR	949,811.43	949,939.47
681	000	104			NET WAGES PAYABLE				859.91
10/01/13	PY1078	39Q4033	131001131001		PAYROLL CLEARING	> PAYROLL CLEARING		39,943.61	
10/01/13	RC1314	026856			GENERAL COUNTY>	PAYROLL 10-1-13			39,943.61
10/08/13	RC1314	026880			GENERAL COUNTY>	PAYROLL 10/09/2013			84,656.06
10/11/13	PY1078	3A82054	131011131011		PAYROLL CLEARING	> PAYROLL CLEARING		84,656.06	
10/24/13	RC1314	026918			GENERAL COUNTY>	PAYROLL 10/24/2013			86,276.38
10/25/13	PY1078	3AM2054	131025131025		PAYROLL CLEARING	> PAYROLL CLEARING		86,276.38	
11/01/13	PY1078	3AT6033	131101131101		PAYROLL CLEARING	> PAYROLL CLEARING		38,454.67	
11/01/13	RC1314	026966			GENERAL COUNTY>	PAYROLL 11/01/2013			38,454.67
11/06/13	RC1314	026992			GENERAL COUNTY>	PAYROLL 11/08/2013			88,069.34
11/08/13	PY1078	3B68054	131108131108		PAYROLL CLEARING	> PAYROLL CLEARING		88,069.34	
11/19/13	RC1314	027020			GENERAL COUNTY>	PAYROLL 11/21/2013			94,450.26
11/22/13	PY1078	3BJ1054	131122131122		PAYROLL CLEARING	> PAYROLL CLEARING		94,450.26	
12/01/13	PY1078	3BQ5033	131201131201		PAYROLL CLEARING	> PAYROLL CLEARING		40,865.58	
12/02/13	RC1314	027072			GENERAL COUNTY>	12/01/2013			40,865.58
12/05/13	RC1314	027090			GENERAL COUNTY>	PAYROLL			91,584.19
12/06/13	PY1078	3C30554	131206131206		PAYROLL CLEARING	> PAYROLL CLEARING		91,584.19	
12/18/13	RC1314	027124			GENERAL COUNTY>	PAYROLL			92,868.68
12/20/13	PY1078	3CH6054	131220131220		PAYROLL CLEARING	> PAYROLL CLEARING		92,868.68	
01/01/14	PY1078	3CN0533	140101140101		PAYROLL CLEARING	> PAYROLL CLEARING		43,217.50	
01/02/14	RC1314	027182			GENERAL COUNTY>	PAYROLL			43,217.50
01/02/14	RC1314	027186			GENERAL COUNTY>	PAYROLL			94,577.90

KEMPER COUNTY 2013/2014
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2013 TO 09/30/2014

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/03/14	PY1078	3CU0554	140103140103	PAYROLL CLEARING > PAYROLL CLEARING		94,577.90	
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL			91,776.36
01/17/14	PY1078	41E5054	140117140117	PAYROLL CLEARING > PAYROLL CLEARING		91,776.36	
01/29/14	RC1314	027261		GENERAL COUNTY> 1-31-14			103,669.32
01/31/14	PY1078	41S7054	140131140131	PAYROLL CLEARING > PAYROLL CLEARING		103,669.32	
02/01/14	PY1078	41U4033	140201140201	PAYROLL CLEARING > PAYROLL CLEARING		40,075.76	
02/03/14	RC1314	027301		GENERAL COUNTY> PAYROLL 2-1-14			40,075.76
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014			86,670.68
02/14/14	PY1078	42A1054	140214140214	PAYROLL CLEARING > PAYROLL CLEARING		86,670.68	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014			93,721.58
02/28/14	PY1078	42P7054	140228140228	PAYROLL CLEARING > PAYROLL CLEARING		93,721.58	
03/01/14	PY1078	42Q1033	140301140301	PAYROLL CLEARING > PAYROLL CLEARING		36,002.77	
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL			36,002.77
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014			85,713.06
03/14/14	PY1078	43B6054	140314140314	PAYROLL CLEARING > PAYROLL CLEARING		85,713.06	
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014			85,262.08
03/28/14	PY1078	43P6054	140328140328	PAYROLL CLEARING > PAYROLL CLEARING		85,262.08	
04/01/14	PY1078	43R5033	140401140401	PAYROLL CLEARING > PAYROLL CLEARING		39,684.65	
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014			39,684.65
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014			84,193.55
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014			6,424.44
04/11/14	PY1078	4484054	140411140411	PAYROLL CLEARING > PAYROLL CLEARING		84,193.55	
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL			86,465.06
04/25/14	PY1078	44M4054	140425140425	PAYROLL CLEARING > PAYROLL CLEARING		86,465.06	
05/01/14	PY1078	44T6033	140501140501	PAYROLL CLEARING > PAYROLL CLEARING		37,418.80	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014			37,418.80
05/09/14	PY1078	4577054	140509140509	PAYROLL CLEARING > PAYROLL CLEARING		93,575.08	
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014			93,575.08
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL			88,915.28
05/23/14	PY1078	45L7054	140523140523	PAYROLL CLEARING > PAYROLL CLEARING		88,915.28	
06/01/14	PY1078	45R2033	140601140601	PAYROLL CLEARING > PAYROLL CLEARING		40,402.80	
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14			40,402.80
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014			93,059.88
06/06/14	PY1078	4645054	140606140606	PAYROLL CLEARING > PAYROLL CLEARING		93,059.88	
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014			84,627.53
06/20/14	PY1078	46H6054	140620140620	PAYROLL CLEARING > PAYROLL CLEARING		84,627.53	
07/01/14	PY1078	46Q8033	140701140701	PAYROLL CLEARING > PAYROLL CLEARING		41,929.13	
07/01/14	RC1314	027836		GENERAL COUNTY> PAYROLL 7/1/14			41,929.13
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14			87,078.33
07/03/14	PY1078	4717054	140703140703	PAYROLL CLEARING > PAYROLL CLEARING		87,078.33	
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014			92,019.01
07/18/14	PY1078	47F1054	140718140718	PAYROLL CLEARING > PAYROLL CLEARING		92,019.01	
08/01/14	PY1078	47S0554	140801140801	PAYROLL CLEARING > PAYROLL CLEARING		86,772.70	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013			86,772.70
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014			38,643.21
08/02/14	PY1078	47U6033	140802140802	PAYROLL CLEARING > PAYROLL CLEARING		38,643.21	
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014			83,001.46
08/15/14	PY1078	48C4048	140815140815	PAYROLL CLEARING > PAYROLL CLEARING		83,001.46	
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL			96,037.19
08/29/14	PY1078	48Q6048	140829140829	PAYROLL CLEARING > PAYROLL CLEARING		96,037.19	
09/01/14	PY1078	48R6033	140901140901	PAYROLL CLEARING > PAYROLL CLEARING		35,290.38	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	RC1314	028056			GENERAL COUNTY> PAYROLL			35,290.38
09/12/14	PY1078	4995048	140912	140912	PAYROLL CLEARING > PAYROLL CLEARING		92,016.27	
09/12/14	RC1314	028091			GENERAL COUNTY> PAYROLL 9/12/2014			92,016.27
09/24/14	RC1314	028125			GENERAL COUNTY> PAYROLL 9/25/2014			88,884.41
09/26/14	PY1078	49N5048	140926	140926	PAYROLL CLEARING > PAYROLL CLEARING		88,884.41	
					BALANCE >>>	7,284.35CR	2,807,870.50	2,814,294.94
681 000 105					WORKMEN'S COMPENSATION PAYABLE			550,771.05
10/01/13	AP1476	73778	17	73778	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		18,676.75	
10/01/13	AP1476	73779	18	73779	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		7,966.75	
10/01/13	RC1314	026856			GENERAL COUNTY> PAYROLL 10-1-13			931.07
10/08/13	RC1314	026880			GENERAL COUNTY> PAYROLL 10/09/2013			6,551.83
10/24/13	RC1314	026918			GENERAL COUNTY> PAYROLL 10/24/2013			6,713.56
11/01/13	RC1314	026966			GENERAL COUNTY> PAYROLL 11/01/2013			909.31
11/06/13	RC1314	026992			GENERAL COUNTY> PAYROLL 11/08/2013			6,745.25
11/19/13	RC1314	027020			GENERAL COUNTY> PAYROLL 11/21/2013			7,242.22
12/02/13	RC1314	027072			GENERAL COUNTY> 12/01/2013			939.79
12/05/13	RC1314	027090			GENERAL COUNTY> PAYROLL			6,971.11
12/18/13	RC1314	027124			GENERAL COUNTY> PAYROLL			7,121.53
12/26/13	AP1476	74844	1157	74844	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		8,168.50	
12/26/13	AP1476	74845	1158	74845	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		20,162.25	
01/02/14	RC1314	027182			GENERAL COUNTY> PAYROLL			1,119.22
01/02/14	RC1314	027186			GENERAL COUNTY> PAYROLL			7,220.29
01/16/14	RC1314	027231			GENERAL COUNTY> PAYROLL			6,990.11
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14			7,195.92
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14			934.63
02/13/14	RC1314	027332			GENERAL COUNTY> PAYROLL 2/14/2014			6,654.69
02/25/14	RC1314	027368			GENERAL COUNTY> PAYROLL 2/28/2014			7,143.77
03/03/14	RC1314	027407			GENERAL COUNTY> PAYROLL			829.16
03/12/14	RC1314	027434			GENERAL COUNTY> PAYROLL 3/13/2014			6,549.64
03/25/14	RC1314	027470			GENERAL COUNTY> PAYROLL 03/27/2014			6,459.05
03/28/14	AP1476	03-14	2242	76010	MISS. PUBLIC ENTITY WORKERS CO> WORKMERS COMP PREMIUM		8,168.50	
03/28/14	AP1476	3-14	2242	76010	MISS. PUBLIC ENTITY WORKERS CO> WORKERS COMP PREMIUM		20,162.25	
04/01/14	RC1314	027516			GENERAL COUNTY> PAYROLL 4/01/2014			870.11
04/24/14	RC1314	027572			GENERAL COUNTY> PAYROLL			6,543.24
05/01/14	RC1314	027616			GENERAL COUNTY> PAYROLL 5/1/2014			904.93
05/09/14	RC1314	027627			GENERAL COUNTY> PAYROLL 5/9/2014			7,209.43
05/19/14	RC1314	027670			GENERAL COUNTY> PAYROLL			6,668.81
06/02/14	RC1314	027726			GENERAL COUNTY> PAYROLL 6-1-14			939.90
06/05/14	RC1314	027744			GENERAL COUNTY> PAYROLL 6/16/2014			7,216.45
06/18/14	RC1314	027784			GENERAL COUNTY> PAYROLL 6/19/2014			6,520.42
06/27/14	AP1476	76749	3522	76749	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		20,162.25	
06/27/14	AP1476	76750	3521	76750	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		8,168.50	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14			1,014.24
07/01/14	RC1314	027850			GENERAL COUNTY> PAYROLL 7-3-14			6,678.52
07/17/14	RC1314	027887			GENERAL COUNTY> PAYROLL 7/18/2014			7,061.79
08/01/14	RC1314	027946			GENERAL COUNTY> PAYROLL 8/01/2013			6,669.60
08/01/14	RC1314	027954			GENERAL COUNTY> PAYROLL 8/1/2014			1,013.16
08/14/14	RC1314	027984			GENERAL COUNTY> PAYROLL 8/15/2014			6,510.68
08/28/14	RC1314	028021			GENERAL COUNTY> PAYROLL			6,714.94

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/02/14	RC1314	028056			GENERAL COUNTY> PAYROLL			942.28
09/12/14	RC1314	028091			GENERAL COUNTY> PAYROLL 9/12/2014			7,171.79
09/24/14	RC1314	028125			GENERAL COUNTY> PAYROLL 9/25/2014			7,030.59
09/26/14	AP1476	1035114	4726	77507	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		20,162.25	
09/26/14	AP1476	5674114	4726	77507	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		8,168.50	
					BALANCE >>>	593,707.58CR	139,966.50	182,903.03
681	000	106			GARNISHMENT PAYABLE		62.63	
					BALANCE >>>	62.63	0.00	0.00
681	000	113			SOCIAL SECURITY (FICA) PAYABLE			48.61
10/01/13	PY0218	39Q4024	9	73770	COMMERCIAL BANK > COMMERCIAL BANK		4,293.88	
10/01/13	PY0218	39Q4087	9	73770	COMMERCIAL BANK > COMMERCIAL BANK		4,293.88	
10/01/13	RC1314	026856			GENERAL COUNTY> PAYROLL 10-1-13			8,587.76
10/08/13	RC1314	026880			GENERAL COUNTY> PAYROLL 10/09/2013			18,969.40
10/11/13	PY0218	3A82045	257	73917	COMMERCIAL BANK > COMMERCIAL BANK		9,484.70	
10/11/13	PY0218	3A82129	257	73917	COMMERCIAL BANK > COMMERCIAL BANK		9,484.70	
10/24/13	RC1314	026918			GENERAL COUNTY> PAYROLL 10/24/2013			19,310.20
10/25/13	PY0218	3AM2045	374	74064	COMMERCIAL BANK > COMMERCIAL BANK		9,655.10	
10/25/13	PY0218	3AM2120	374	74064	COMMERCIAL BANK > COMMERCIAL BANK		9,655.10	
11/01/13	PY0218	3AT6024	398	74121	COMMERCIAL BANK > COMMERCIAL BANK		4,111.68	
11/01/13	PY0218	3AT6084	398	74121	COMMERCIAL BANK > COMMERCIAL BANK		4,111.68	
11/01/13	RC1314	026966			GENERAL COUNTY> PAYROLL 11/01/2013			8,223.36
11/06/13	RC1314	026992			GENERAL COUNTY> PAYROLL 11/08/2013			19,842.94
11/08/13	PY0218	3B68045	617	74269	COMMERCIAL BANK > COMMERCIAL BANK		9,921.47	
11/08/13	PY0218	3B68129	617	74269	COMMERCIAL BANK > COMMERCIAL BANK		9,921.47	
11/19/13	RC1314	027020			GENERAL COUNTY> PAYROLL 11/21/2013			21,215.94
11/22/13	PY0218	3BJ1045	816	74417	COMMERCIAL BANK > COMMERCIAL BANK		10,607.97	
11/22/13	PY0218	3BJ1117	816	74417	COMMERCIAL BANK > COMMERCIAL BANK		10,607.97	
12/01/13	PY0218	3BQ5024	837	74476	COMMERCIAL BANK > COMMERCIAL BANK		4,419.53	
12/01/13	PY0218	3BQ5084	837	74476	COMMERCIAL BANK > COMMERCIAL BANK		4,419.53	
12/02/13	RC1314	027072			GENERAL COUNTY> 12/01/2013			8,839.06
12/05/13	RC1314	027090			GENERAL COUNTY> PAYROLL			20,630.84
12/06/13	PY0218	3C30545	867	74624	COMMERCIAL BANK > COMMERCIAL BANK		10,315.42	
12/06/13	PY0218	3C30632	867	74624	COMMERCIAL BANK > COMMERCIAL BANK		10,315.42	
12/18/13	RC1314	027124			GENERAL COUNTY> PAYROLL			20,872.12
12/20/13	PY0218	3CH6045	1125	74772	COMMERCIAL BANK > COMMERCIAL BANK		10,436.06	
12/20/13	PY0218	3CH6120	1125	74772	COMMERCIAL BANK > COMMERCIAL BANK		10,436.06	
01/01/14	PY0218	3CN0524	1148	74832	COMMERCIAL BANK > COMMERCIAL BANK		4,645.58	
01/01/14	PY0218	3CN0590	1148	74832	COMMERCIAL BANK > COMMERCIAL BANK		4,645.58	
01/02/14	RC1314	027182			GENERAL COUNTY> PAYROLL			9,291.16
01/02/14	RC1314	027186			GENERAL COUNTY> PAYROLL			21,287.90
01/03/14	PY0218	3CU0545	1174	74978	COMMERCIAL BANK > COMMERCIAL BANK		10,643.95	
01/03/14	PY0218	3CU0632	1174	74978	COMMERCIAL BANK > COMMERCIAL BANK		10,643.95	
01/16/14	RC1314	027231			GENERAL COUNTY> PAYROLL			20,654.48
01/17/14	PY0218	41E5045	1385	75137	COMMERCIAL BANK > COMMERCIAL BANK		10,327.24	
01/17/14	PY0218	41E5123	1385	75137	COMMERCIAL BANK > COMMERCIAL BANK		10,327.24	
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14			21,211.48
01/31/14	PY0218	41S7045	1536	75335	COMMERCIAL BANK > COMMERCIAL BANK		10,605.74	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/31/14	PY0218	41S7081	1536	75335	COMMERCIAL BANK > COMMERCIAL BANK		10,605.74	
02/01/14	PY0218	41U4024	1549	75386	COMMERCIAL BANK > COMMERCIAL BANK		4,294.97	
02/01/14	PY0218	41U4090	1549	75386	COMMERCIAL BANK > COMMERCIAL BANK		4,294.97	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14			8,589.94
02/13/14	RC1314	027332			GENERAL COUNTY> PAYROLL 2/14/2014			19,532.38
02/14/14	PY0218	42A1045	1737	75535	COMMERCIAL BANK > COMMERCIAL BANK		9,766.19	
02/14/14	PY0218	42A1132	1737	75535	COMMERCIAL BANK > COMMERCIAL BANK		9,766.19	
02/25/14	RC1314	027368			GENERAL COUNTY> PAYROLL 2/28/2014			21,071.78
02/28/14	PY0218	42P7045	1887	75686	COMMERCIAL BANK > COMMERCIAL BANK		10,535.89	
02/28/14	PY0218	42P7123	1887	75686	COMMERCIAL BANK > COMMERCIAL BANK		10,535.89	
03/01/14	PY0218	42Q1024	1911	75747	COMMERCIAL BANK > COMMERCIAL BANK		3,871.72	
03/01/14	PY0218	42Q1090	1911	75747	COMMERCIAL BANK > COMMERCIAL BANK		3,871.72	
03/03/14	RC1314	027407			GENERAL COUNTY> PAYROLL			7,743.44
03/12/14	RC1314	027434			GENERAL COUNTY> PAYROLL 3/13/2014			19,287.52
03/14/14	PY0218	43B6045	2080	75903	COMMERCIAL BANK > COMMERCIAL BANK		9,643.76	
03/14/14	PY0218	43B6132	2080	75903	COMMERCIAL BANK > COMMERCIAL BANK		9,643.76	
03/25/14	RC1314	027470			GENERAL COUNTY> PAYROLL 03/27/2014			19,124.82
03/28/14	PY0218	43P6045	2235	76003	COMMERCIAL BANK > COMMERCIAL BANK		9,562.41	
03/28/14	PY0218	43P6120	2235	76003	COMMERCIAL BANK > COMMERCIAL BANK		9,562.41	
04/01/14	PY0218	43R5024	2258	76037	COMMERCIAL BANK > COMMERCIAL BANK		4,310.34	
04/01/14	PY0218	43R5090	2258	76037	COMMERCIAL BANK > COMMERCIAL BANK		4,310.34	
04/01/14	RC1314	027516			GENERAL COUNTY> PAYROLL 4/01/2014			8,620.68
04/10/14	RC1314	027541			GENERAL COUNTY> PAYROLL 4/11/2014			19,020.82
04/11/14	PY0218	4484045	2477	76136	COMMERCIAL BANK > COMMERCIAL BANK		9,510.41	
04/11/14	PY0218	4484129	2477	76136	COMMERCIAL BANK > COMMERCIAL BANK		9,510.41	
04/24/14	RC1314	027572			GENERAL COUNTY> PAYROLL			19,486.74
04/25/14	PY0218	44M4045	2626	76232	COMMERCIAL BANK > COMMERCIAL BANK		9,743.37	
04/25/14	PY0218	44M4120	2626	76232	COMMERCIAL BANK > COMMERCIAL BANK		9,743.37	
05/01/14	PY0218	44T6024	2648	76265	COMMERCIAL BANK > COMMERCIAL BANK		3,977.98	
05/01/14	PY0218	44T6087	2648	76265	COMMERCIAL BANK > COMMERCIAL BANK		3,977.98	
05/01/14	RC1314	027616			GENERAL COUNTY> PAYROLL 5/1/2014			7,955.96
05/09/14	PY0218	4577045	2818	76354	COMMERCIAL BANK > COMMERCIAL BANK		10,634.84	
05/09/14	PY0218	4577132	2818	76354	COMMERCIAL BANK > COMMERCIAL BANK		10,634.84	
05/09/14	RC1314	027627			GENERAL COUNTY> PAYROLL 5/9/2014			21,269.68
05/19/14	RC1314	027670			GENERAL COUNTY> PAYROLL			20,050.52
05/23/14	PY0218	45L7045	2997	76462	COMMERCIAL BANK > COMMERCIAL BANK		10,025.26	
05/23/14	PY0218	45L7126	2997	76462	COMMERCIAL BANK > COMMERCIAL BANK		10,025.26	
06/01/14	PY0218	45R2024	3021	76497	COMMERCIAL BANK > COMMERCIAL BANK		4,345.55	
06/01/14	PY0218	45R2087	3021	76497	COMMERCIAL BANK > COMMERCIAL BANK		4,345.55	
06/02/14	RC1314	027726			GENERAL COUNTY> PAYROLL 6-1-14			8,691.10
06/05/14	RC1314	027744			GENERAL COUNTY> PAYROLL 6/16/2014			21,168.94
06/06/14	PY0218	4645045	3190	76592	COMMERCIAL BANK > COMMERCIAL BANK		10,584.47	
06/06/14	PY0218	4645141	3190	76592	COMMERCIAL BANK > COMMERCIAL BANK		10,584.47	
06/18/14	RC1314	027784			GENERAL COUNTY> PAYROLL 6/19/2014			19,132.66
06/20/14	PY0218	46H6045	3337	76702	COMMERCIAL BANK > COMMERCIAL BANK		9,566.33	
06/20/14	PY0218	46H6135	3337	76702	COMMERCIAL BANK > COMMERCIAL BANK		9,566.33	
07/01/14	PY0218	46Q8024	3525	76740	COMMERCIAL BANK > COMMERCIAL BANK		4,466.99	
07/01/14	PY0218	46Q8093	3525	76740	COMMERCIAL BANK > COMMERCIAL BANK		4,466.99	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14			8,933.98
07/01/14	RC1314	027850			GENERAL COUNTY> PAYROLL 7-3-14			19,663.58
07/03/14	PY0218	4717045	3549	76835	COMMERCIAL BANK > COMMERCIAL BANK		9,831.79	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/14	PY0218	4717144	3549	76835	COMMERCIAL BANK > COMMERCIAL BANK		9,831.79	
07/17/14	RC1314	027887			GENERAL COUNTY> PAYROLL 7/18/2014			20,788.98
07/18/14	PY0218	47F1045	3869	76943	COMMERCIAL BANK > COMMERCIAL BANK		10,394.49	
07/18/14	PY0218	47F1132	3869	76943	COMMERCIAL BANK > COMMERCIAL BANK		10,394.49	
08/01/14	PY0218	47S0545	4020	77044	COMMERCIAL BANK > COMMERCIAL BANK		9,777.03	
08/01/14	PY0218	47S0641	4020	77044	COMMERCIAL BANK > COMMERCIAL BANK		9,777.03	
08/01/14	RC1314	027946			GENERAL COUNTY> PAYROLL 8/01/2013			19,554.06
08/01/14	RC1314	027954			GENERAL COUNTY> PAYROLL 8/1/2014			8,842.08
08/02/14	PY0218	47U6024	4048	77083	COMMERCIAL BANK > COMMERCIAL BANK		4,421.04	
08/02/14	PY0218	47U6090	4048	77083	COMMERCIAL BANK > COMMERCIAL BANK		4,421.04	
08/14/14	RC1314	027984			GENERAL COUNTY> PAYROLL 8/15/2014			18,655.84
08/15/14	PY0218	48C4039	4219	77179	COMMERCIAL BANK > COMMERCIAL BANK		9,327.92	
08/15/14	PY0218	48C4123	4219	77179	COMMERCIAL BANK > COMMERCIAL BANK		9,327.92	
08/28/14	RC1314	028021			GENERAL COUNTY> PAYROLL			19,324.84
08/29/14	PY0218	48Q6039	4369	77272	COMMERCIAL BANK > COMMERCIAL BANK		9,662.42	
08/29/14	PY0218	48Q6084	4369	77272	COMMERCIAL BANK > COMMERCIAL BANK		9,662.42	
09/01/14	PY0218	48R6024	4387	77300	COMMERCIAL BANK > COMMERCIAL BANK		3,765.22	
09/01/14	PY0218	48R6084	4387	77300	COMMERCIAL BANK > COMMERCIAL BANK		3,765.22	
09/02/14	RC1314	028056			GENERAL COUNTY> PAYROLL			7,530.44
09/12/14	PY0218	4995039	4535	77396	COMMERCIAL BANK > COMMERCIAL BANK		10,318.28	
09/12/14	PY0218	4995132	4535	77396	COMMERCIAL BANK > COMMERCIAL BANK		10,318.28	
09/12/14	RC1314	028091			GENERAL COUNTY> PAYROLL 9/12/2014			20,636.56
09/24/14	RC1314	028125			GENERAL COUNTY> PAYROLL 9/25/2014			19,819.38
09/26/14	PY0218	49N5039	4716	77497	COMMERCIAL BANK > COMMERCIAL BANK		9,909.69	
09/26/14	PY0218	49N5123	4716	77497	COMMERCIAL BANK > COMMERCIAL BANK		9,909.69	
					BALANCE >>>	48.61CR	623,433.36	623,433.36

681	000	114			FEDERAL WITHHOLDING TAX PAYABL			16.65
10/01/13	PY0217	39Q4021	8	73769	COMMERCIAL BANK > COMMERCIAL BANK		4,562.12	
10/01/13	RC1314	026856			GENERAL COUNTY> PAYROLL 10-1-13			4,562.12
10/08/13	RC1314	026880			GENERAL COUNTY> PAYROLL 10/09/2013			9,477.28
10/11/13	PY0217	3A82042	256	73916	COMMERCIAL BANK > COMMERCIAL BANK		9,477.28	
10/24/13	RC1314	026918			GENERAL COUNTY> PAYROLL 10/24/2013			9,633.71
10/25/13	PY0217	3AM2042	373	74063	COMMERCIAL BANK > COMMERCIAL BANK		9,633.71	
11/01/13	PY0217	3AT6021	397	74120	COMMERCIAL BANK > COMMERCIAL BANK		4,123.40	
11/01/13	RC1314	026966			GENERAL COUNTY> PAYROLL 11/01/2013			4,123.40
11/06/13	RC1314	026992			GENERAL COUNTY> PAYROLL 11/08/2013			10,284.57
11/08/13	PY0217	3B68042	616	74268	COMMERCIAL BANK > COMMERCIAL BANK		10,284.57	
11/19/13	RC1314	027020			GENERAL COUNTY> PAYROLL 11/21/2013			11,309.15
11/22/13	PY0217	3BJ1042	815	74416	COMMERCIAL BANK > COMMERCIAL BANK		11,309.15	
12/01/13	PY0217	3BQ5021	836	74475	COMMERCIAL BANK > COMMERCIAL BANK		4,838.24	
12/02/13	RC1314	027072			GENERAL COUNTY> 12/01/2013			4,838.24
12/05/13	RC1314	027090			GENERAL COUNTY> PAYROLL			10,852.49
12/06/13	PY0217	3C30542	866	74623	COMMERCIAL BANK > COMMERCIAL BANK		10,852.49	
12/18/13	RC1314	027124			GENERAL COUNTY> PAYROLL			11,086.45
12/20/13	PY0217	3CH6042	1124	74771	COMMERCIAL BANK > COMMERCIAL BANK		11,086.45	
01/01/14	PY0217	3CN0521	1147	74831	COMMERCIAL BANK > COMMERCIAL BANK		4,738.18	
01/02/14	RC1314	027182			GENERAL COUNTY> PAYROLL			4,738.18
01/02/14	RC1314	027186			GENERAL COUNTY> PAYROLL			11,259.20
01/03/14	PY0217	3CU0542	1173	74977	COMMERCIAL BANK > COMMERCIAL BANK		11,259.20	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/16/14	RC1314	027231			GENERAL COUNTY> PAYROLL			10,568.01
01/17/14	PY0217	41E5042	1384	75136	COMMERCIAL BANK > COMMERCIAL BANK		10,568.01	
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14			10,760.03
01/31/14	PY0217	41S7042	1535	75334	COMMERCIAL BANK > COMMERCIAL BANK		10,760.03	
02/01/14	PY0217	41U4021	1548	75385	COMMERCIAL BANK > COMMERCIAL BANK		4,214.99	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14			4,214.99
02/13/14	RC1314	027332			GENERAL COUNTY> PAYROLL 2/14/2014			9,355.85
02/14/14	PY0217	42A1042	1736	75534	COMMERCIAL BANK > COMMERCIAL BANK		9,355.85	
02/25/14	RC1314	027368			GENERAL COUNTY> PAYROLL 2/28/2014			10,786.46
02/28/14	PY0217	42P7042	1886	75685	COMMERCIAL BANK > COMMERCIAL BANK		10,786.46	
03/01/14	PY0217	42Q1021	1910	75746	COMMERCIAL BANK > COMMERCIAL BANK		3,660.75	
03/03/14	RC1314	027407			GENERAL COUNTY> PAYROLL			3,660.75
03/12/14	RC1314	027434			GENERAL COUNTY> PAYROLL 3/13/2014			9,323.17
03/14/14	PY0217	43B6042	2079	75902	COMMERCIAL BANK > COMMERCIAL BANK		9,323.17	
03/25/14	RC1314	027470			GENERAL COUNTY> PAYROLL 03/27/2014			9,219.54
03/28/14	PY0217	43P6042	2234	76002	COMMERCIAL BANK > COMMERCIAL BANK		9,219.54	
04/01/14	PY0217	43R5021	2257	76036	COMMERCIAL BANK > COMMERCIAL BANK		4,660.40	
04/01/14	RC1314	027516			GENERAL COUNTY> PAYROLL 4/01/2014			4,660.40
04/10/14	RC1314	027541			GENERAL COUNTY> PAYROLL 4/11/2014			9,350.45
04/11/14	PY0217	4484042	2476	76135	COMMERCIAL BANK > COMMERCIAL BANK		9,350.45	
04/24/14	RC1314	027572			GENERAL COUNTY> PAYROLL			9,694.46
04/25/14	PY0217	44M4042	2625	76231	COMMERCIAL BANK > COMMERCIAL BANK		9,694.46	
05/01/14	PY0217	44T6021	2647	76264	COMMERCIAL BANK > COMMERCIAL BANK		3,717.16	
05/01/14	RC1314	027616			GENERAL COUNTY> PAYROLL 5/1/2014			3,717.16
05/09/14	PY0217	4577042	2817	76353	COMMERCIAL BANK > COMMERCIAL BANK		11,373.11	
05/09/14	RC1314	027627			GENERAL COUNTY> PAYROLL 5/9/2014			11,373.11
05/19/14	RC1314	027670			GENERAL COUNTY> PAYROLL			9,756.98
05/23/14	PY0217	45L7042	2996	76461	COMMERCIAL BANK > COMMERCIAL BANK		9,756.98	
06/01/14	PY0217	45R2021	3020	76496	COMMERCIAL BANK > COMMERCIAL BANK		4,546.79	
06/02/14	RC1314	027726			GENERAL COUNTY> PAYROLL 6-1-14			4,546.79
06/05/14	RC1314	027744			GENERAL COUNTY> PAYROLL 6/16/2014			10,783.47
06/06/14	PY0217	4645042	3189	76591	COMMERCIAL BANK > COMMERCIAL BANK		10,783.47	
06/18/14	RC1314	027784			GENERAL COUNTY> PAYROLL 6/19/2014			8,923.61
06/20/14	PY0217	46H6042	3336	76701	COMMERCIAL BANK > COMMERCIAL BANK		8,923.61	
07/01/14	PY0217	46Q8021	3524	76739	COMMERCIAL BANK > COMMERCIAL BANK		4,547.19	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14			4,547.19
07/01/14	RC1314	027850			GENERAL COUNTY> PAYROLL 7-3-14			9,286.24
07/03/14	PY0217	4717042	3548	76834	COMMERCIAL BANK > COMMERCIAL BANK		9,286.24	
07/17/14	RC1314	027887			GENERAL COUNTY> PAYROLL 7/18/2014			10,421.52
07/18/14	PY0217	47F1042	3868	76942	COMMERCIAL BANK > COMMERCIAL BANK		10,421.52	
08/01/14	PY0217	47S0542	4019	77043	COMMERCIAL BANK > COMMERCIAL BANK		9,294.32	
08/01/14	RC1314	027946			GENERAL COUNTY> PAYROLL 8/01/2013			9,294.32
08/01/14	RC1314	027954			GENERAL COUNTY> PAYROLL 8/1/2014			4,894.07
08/02/14	PY0217	47U6021	4047	77082	COMMERCIAL BANK > COMMERCIAL BANK		4,894.07	
08/14/14	RC1314	027984			GENERAL COUNTY> PAYROLL 8/15/2014			8,573.91
08/15/14	PY0217	48C4036	4218	77178	COMMERCIAL BANK > COMMERCIAL BANK		8,573.91	
08/28/14	RC1314	028021			GENERAL COUNTY> PAYROLL			9,347.86
08/29/14	PY0217	48Q6036	4368	77271	COMMERCIAL BANK > COMMERCIAL BANK		9,347.86	
09/01/14	PY0217	48R6021	4386	77299	COMMERCIAL BANK > COMMERCIAL BANK		3,823.48	
09/02/14	RC1314	028056			GENERAL COUNTY> PAYROLL			3,823.48
09/12/14	PY0217	4995036	4534	77395	COMMERCIAL BANK > COMMERCIAL BANK		10,455.83	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014			10,455.83
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014			9,689.86
09/26/14	PY0217	49N5036	4715 77496	COMMERCIAL BANK > COMMERCIAL BANK		9,689.86	
				BALANCE >>>	16.65CR	313,194.30	313,194.30
681 000 115				OTHER DUE TO FEDERAL GOVERNMEN			16,977.36
10/01/13	RC1314	026856		GENERAL COUNTY> PAYROLL 10-1-13			120.10
10/08/13	RC1314	026880		GENERAL COUNTY> PAYROLL 10/09/2013			185.43
10/24/13	RC1314	026918		GENERAL COUNTY> PAYROLL 10/24/2013			189.63
10/31/13	SJ1314	10-14		MDES> UNEMPLOYMENT		3,156.95	
11/01/13	RC1314	026966		GENERAL COUNTY> PAYROLL 11/01/2013			95.78
11/06/13	RC1314	026992		GENERAL COUNTY> PAYROLL 11/08/2013			222.48
11/19/13	RC1314	027020		GENERAL COUNTY> PAYROLL 11/21/2013			211.52
12/02/13	RC1314	027072		GENERAL COUNTY> 12/01/2013			93.24
12/05/13	RC1314	027090		GENERAL COUNTY> PAYROLL			185.86
12/18/13	RC1314	027124		GENERAL COUNTY> PAYROLL			157.56
01/02/14	RC1314	027182		GENERAL COUNTY> PAYROLL			199.16
01/02/14	RC1314	027186		GENERAL COUNTY> PAYROLL			1,405.91
01/16/14	RC1314	027231		GENERAL COUNTY> PAYROLL			1,363.66
01/29/14	RC1314	027261		GENERAL COUNTY> 1-31-14			1,397.61
01/31/14	SJ1314	1-9		PAYROLL CLEARING> UNEMPLOYMENT		1,401.91	
02/03/14	RC1314	027301		GENERAL COUNTY> PAYROLL 2-1-14			188.38
02/13/14	RC1314	027332		GENERAL COUNTY> PAYROLL 2/14/2014			1,287.83
02/24/14	AP1476	75550	1873 75550	MISS. PUBLIC ENTITY WORKERS CO> UNEMPLOYMENT		96.00	
02/24/14	AP1476	75551	1874 75551	MISS. PUBLIC ENTITY WORKERS CO> WORKER COMP		4,485.00	
02/25/14	RC1314	027368		GENERAL COUNTY> PAYROLL 2/28/2014			1,376.59
03/03/14	RC1314	027407		GENERAL COUNTY> PAYROLL			174.18
03/12/14	RC1314	027434		GENERAL COUNTY> PAYROLL 3/13/2014			1,222.24
03/25/14	RC1314	027470		GENERAL COUNTY> PAYROLL 03/27/2014			1,146.67
04/01/14	RC1314	027516		GENERAL COUNTY> PAYROLL 4/01/2014			174.44
04/10/14	RC1314	027541		GENERAL COUNTY> PAYROLL 4/11/2014			1,093.89
04/24/14	RC1314	027572		GENERAL COUNTY> PAYROLL			1,045.03
04/30/14	SJ1314	4-24		MDES> UNEMPLOYMENT		9,776.48	
05/01/14	RC1314	027616		GENERAL COUNTY> PAYROLL 5/1/2014			148.82
05/09/14	RC1314	027627		GENERAL COUNTY> PAYROLL 5/9/2014			1,080.35
05/19/14	RC1314	027670		GENERAL COUNTY> PAYROLL			1,001.96
06/02/14	RC1314	027726		GENERAL COUNTY> PAYROLL 6-1-14			137.64
06/05/14	RC1314	027744		GENERAL COUNTY> PAYROLL 6/16/2014			956.40
06/18/14	RC1314	027784		GENERAL COUNTY> PAYROLL 6/19/2014			793.96
07/01/14	RC1314	027836		GENERAL COUNTY> PAYROLL 7/1/14			126.80
07/01/14	RC1314	027850		GENERAL COUNTY> PAYROLL 7-3-14			702.98
07/17/14	RC1314	027887		GENERAL COUNTY> PAYROLL 7/18/2014			599.11
07/31/14	SJ1314	7-11		MDES> UNEMPLOYMENT		6,449.86	
08/01/14	RC1314	027946		GENERAL COUNTY> PAYROLL 8/01/2013			415.38
08/01/14	RC1314	027954		GENERAL COUNTY> PAYROLL 8/1/2014			122.32
08/14/14	RC1314	027984		GENERAL COUNTY> PAYROLL 8/15/2014			239.42
08/28/14	RC1314	028021		GENERAL COUNTY> PAYROLL			187.97
09/02/14	RC1314	028056		GENERAL COUNTY> PAYROLL			114.42
09/12/14	RC1314	028091		GENERAL COUNTY> PAYROLL 9/12/2014			235.18
09/24/14	RC1314	028125		GENERAL COUNTY> PAYROLL 9/25/2014			217.92
				BALANCE >>>	12,228.98CR	25,366.20	20,617.82

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681 000 119					STATE WITHHOLDING TAX			74.40
10/01/13	PY0219	39Q4027	14	73775	STATE TAX COMMISSION > STATE TAX COMMISSION		1,491.00	
10/01/13	RC1314	026856			GENERAL COUNTY> PAYROLL 10-1-13			1,491.00
10/08/13	RC1314	026880			GENERAL COUNTY> PAYROLL 10/09/2013			3,015.00
10/11/13	PY0219	3A82048	268	73928	STATE TAX COMMISSION > STATE TAX COMMISSION		3,015.00	
10/24/13	RC1314	026918			GENERAL COUNTY> PAYROLL 10/24/2013			3,083.00
10/25/13	PY0219	3AM2048	384	74074	STATE TAX COMMISSION > STATE TAX COMMISSION		3,083.00	
11/01/13	PY0219	3AT6027	404	74127	STATE TAX COMMISSION > STATE TAX COMMISSION		1,367.00	
11/01/13	RC1314	026966			GENERAL COUNTY> PAYROLL 11/01/2013			1,367.00
11/06/13	RC1314	026992			GENERAL COUNTY> PAYROLL 11/08/2013			3,224.00
11/08/13	PY0219	3B68048	628	74280	STATE TAX COMMISSION > STATE TAX COMMISSION		3,224.00	
11/19/13	RC1314	027020			GENERAL COUNTY> PAYROLL 11/21/2013			3,583.00
11/22/13	PY0219	3BJ1048	826	74427	STATE TAX COMMISSION > STATE TAX COMMISSION		3,583.00	
12/01/13	PY0219	3BQ5027	843	74482	STATE TAX COMMISSION > STATE TAX COMMISSION		1,552.00	
12/02/13	RC1314	027072			GENERAL COUNTY> 12/01/2013			1,552.00
12/05/13	RC1314	027090			GENERAL COUNTY> PAYROLL			3,424.00
12/06/13	PY0219	3C30548	879	74636	STATE TAX COMMISSION > STATE TAX COMMISSION		3,424.00	
12/18/13	RC1314	027124			GENERAL COUNTY> PAYROLL			3,527.00
12/20/13	PY0219	3CH6048	1136	74783	STATE TAX COMMISSION > STATE TAX COMMISSION		3,527.00	
01/01/14	PY0219	3CN0527	1154	74838	STATE TAX COMMISSION > STATE TAX COMMISSION		1,630.00	
01/02/14	RC1314	027182			GENERAL COUNTY> PAYROLL			1,630.00
01/02/14	RC1314	027186			GENERAL COUNTY> PAYROLL			3,642.00
01/03/14	PY0219	3CU0548	1186	74990	STATE TAX COMMISSION > STATE TAX COMMISSION		3,642.00	
01/16/14	RC1314	027231			GENERAL COUNTY> PAYROLL			3,451.00
01/17/14	PY0219	41E5048	1399	75151	STATE TAX COMMISSION > STATE TAX COMMISSION		3,451.00	
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14			3,548.00
01/31/14	PY0219	41S7048	1539	75338	STATE TAX COMMISSION > STATE TAX COMMISSION		3,548.00	
02/01/14	PY0219	41U4027	1555	75392	STATE TAX COMMISSION > STATE TAX COMMISSION		1,473.00	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14			1,473.00
02/13/14	RC1314	027332			GENERAL COUNTY> PAYROLL 2/14/2014			3,066.00
02/14/14	PY0219	42A1048	1749	75547	STATE TAX COMMISSION > STATE TAX COMMISSION		3,066.00	
02/25/14	RC1314	027368			GENERAL COUNTY> PAYROLL 2/28/2014			3,506.00
02/28/14	PY0219	42P7048	1899	75698	STATE TAX COMMISSION > STATE TAX COMMISSION		3,506.00	
03/01/14	PY0219	42Q1027	1917	75753	STATE TAX COMMISSION > STATE TAX COMMISSION		1,316.00	
03/03/14	RC1314	027407			GENERAL COUNTY> PAYROLL			1,316.00
03/12/14	RC1314	027434			GENERAL COUNTY> PAYROLL 3/13/2014			3,023.00
03/14/14	PY0219	43B6048	2092	75915	STATE TAX COMMISSION > STATE TAX COMMISSION		3,023.00	
03/25/14	RC1314	027470			GENERAL COUNTY> PAYROLL 03/27/2014			2,988.00
03/28/14	PY0219	43P6048	2246	76014	STATE TAX COMMISSION > STATE TAX COMMISSION		2,988.00	
04/01/14	PY0219	43R5027	2264	76043	STATE TAX COMMISSION > STATE TAX COMMISSION		1,549.00	
04/01/14	RC1314	027516			GENERAL COUNTY> PAYROLL 4/01/2014			1,549.00
04/10/14	RC1314	027541			GENERAL COUNTY> PAYROLL 4/11/2014			3,005.00
04/11/14	PY0219	4484048	2489	76148	STATE TAX COMMISSION > STATE TAX COMMISSION		3,005.00	
04/24/14	RC1314	027572			GENERAL COUNTY> PAYROLL			3,107.00
04/25/14	PY0219	44M4048	2636	76242	STATE TAX COMMISSION > STATE TAX COMMISSION		3,107.00	
05/01/14	PY0219	44T6027	2653	76270	STATE TAX COMMISSION > STATE TAX COMMISSION		1,335.00	
05/01/14	RC1314	027616			GENERAL COUNTY> PAYROLL 5/1/2014			1,335.00
05/09/14	PY0219	4577048	2830	76366	STATE TAX COMMISSION > STATE TAX COMMISSION		3,620.00	
05/09/14	RC1314	027627			GENERAL COUNTY> PAYROLL 5/9/2014			3,620.00
05/19/14	RC1314	027670			GENERAL COUNTY> PAYROLL			3,218.00
05/23/14	PY0219	45L7048	3009	76474	STATE TAX COMMISSION > STATE TAX COMMISSION		3,218.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
06/01/14	PY0219	45R2027	3026	76502	STATE TAX COMMISSION > STATE TAX COMMISSION		1,541.00	
06/02/14	RC1314	027726			GENERAL COUNTY> PAYROLL 6-1-14			1,541.00
06/05/14	RC1314	027744			GENERAL COUNTY> PAYROLL 6/16/2014			3,580.00
06/06/14	PY0219	4645048	3203	76605	STATE TAX COMMISSION > STATE TAX COMMISSION		3,580.00	
06/18/14	RC1314	027784			GENERAL COUNTY> PAYROLL 6/19/2014			3,014.00
06/20/14	PY0219	46H6048	3349	76714	STATE TAX COMMISSION > STATE TAX COMMISSION		3,014.00	
07/01/14	PY0219	46Q8027	3531	76746	STATE TAX COMMISSION > STATE TAX COMMISSION		1,537.00	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14			1,537.00
07/01/14	RC1314	027850			GENERAL COUNTY> PAYROLL 7-3-14			3,092.00
07/03/14	PY0219	4717048	3562	76848	STATE TAX COMMISSION > STATE TAX COMMISSION		3,092.00	
07/17/14	RC1314	027887			GENERAL COUNTY> PAYROLL 7/18/2014			3,469.00
07/18/14	PY0219	47F1048	3883	76957	STATE TAX COMMISSION > STATE TAX COMMISSION		3,469.00	
08/01/14	PY0219	47S0548	4034	77058	STATE TAX COMMISSION > STATE TAX COMMISSION		3,096.00	
08/01/14	RC1314	027946			GENERAL COUNTY> PAYROLL 8/01/2013			3,096.00
08/01/14	RC1314	027954			GENERAL COUNTY> PAYROLL 8/1/2014			1,612.00
08/02/14	PY0219	47U6027	4054	77089	STATE TAX COMMISSION > STATE TAX COMMISSION		1,612.00	
08/14/14	RC1314	027984			GENERAL COUNTY> PAYROLL 8/15/2014			2,845.00
08/15/14	PY0219	48C4042	4231	77191	STATE TAX COMMISSION > STATE TAX COMMISSION		2,845.00	
08/28/14	RC1314	028021			GENERAL COUNTY> PAYROLL			3,067.00
08/29/14	PY0219	48Q6042	4374	77277	STATE TAX COMMISSION > STATE TAX COMMISSION		3,067.00	
09/01/14	PY0219	48R6027	4392	77305	STATE TAX COMMISSION > STATE TAX COMMISSION		1,279.00	
09/02/14	RC1314	028056			GENERAL COUNTY> PAYROLL			1,279.00
09/12/14	PY0219	4995042	4548	77409	STATE TAX COMMISSION > STATE TAX COMMISSION		3,475.00	
09/12/14	RC1314	028091			GENERAL COUNTY> PAYROLL 9/12/2014			3,475.00
09/24/14	RC1314	028125			GENERAL COUNTY> PAYROLL 9/25/2014			3,177.00
09/26/14	PY0219	49N5042	4731	77512	STATE TAX COMMISSION > STATE TAX COMMISSION		3,177.00	
					BALANCE >>>	74.40CR	102,527.00	102,527.00
681	000	120			STATE RETIREMENT		288.84	
10/01/13	PY0010	39Q4030	13	73774	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,979.10	
10/01/13	PY0010	39Q4060	13	73774	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		455.44	
10/01/13	PY0010	39Q4090	13	73774	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,073.48	
10/01/13	RC1314	026856			GENERAL COUNTY> PAYROLL 10-1-13			12,508.02
10/01/13	RC1314	026867			CONSTABLE RETIREMENT> RETIREMENT			123.49
10/01/13	SJ1314	10-1			CONSTABLE> RETIREMENT		123.49	
10/08/13	RC1314	026880			GENERAL COUNTY> PAYROLL 10/09/2013			31,015.71
10/11/13	PY0010	3A82051	266	73926	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,278.44	
10/11/13	PY0010	3A82132	266	73926	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,737.27	
10/24/13	RC1314	026918			GENERAL COUNTY> PAYROLL 10/24/2013			31,613.76
10/25/13	PY0010	3AM2051	382	74072	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,495.89	
10/25/13	PY0010	3AM2123	382	74072	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,117.87	
11/01/13	PY0010	3AT6030	403	74126	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,817.17	
11/01/13	PY0010	3AT6060	403	74126	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
11/01/13	PY0010	3AT6087	403	74126	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,715.44	
11/01/13	RC1314	026966			GENERAL COUNTY> PAYROLL 11/01/2013			12,062.86
11/01/13	RC1314	026973			CONSTABLE> CONSTABLE RETIREMENT			193.71
11/04/13	AP0010	74370	601	74370	PUBLIC EMPLOYEES RETIREMENT SY> PERS MIKE LUKE		74.81	
11/04/13	RC1314	026982			GENERAL COUNTY> PERS MIKE LUKE			74.81
11/06/13	RC1314	026992			GENERAL COUNTY> PAYROLL 11/08/2013			32,507.34
11/08/13	PY0010	3B68051	626	74278	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,820.88	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/08/13	PY0010	3B68132	626	74278	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,686.46	
11/08/13	SJ1314	11-4			MIKE LUKE> RETIREMENT		74.81	
11/08/13	SJ1314	11-5			CONSTABLE RETIREMENT> RETIREMENT		193.71	
11/19/13	RC1314	027020			GENERAL COUNTY> PAYROLL 11/21/2013			34,532.34
11/22/13	PY0010	3BJ1051	824	74425	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,557.21	
11/22/13	PY0010	3BJ1120	824	74425	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,975.13	
11/27/13	SJ1314	11-8			MIKE LUKE> RETIREMENT			74.81
12/01/13	PY0010	3BQ5030	842	74481	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,222.63	
12/01/13	PY0010	3BQ5060	842	74481	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
12/01/13	PY0010	3BQ5087	842	74481	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,388.93	
12/02/13	RC1314	027071			CONSTABLE> RETIREMENT			176.16
12/02/13	RC1314	027072			GENERAL COUNTY> 12/01/2013			13,141.81
12/05/13	RC1314	027090			GENERAL COUNTY> PAYROLL			33,574.85
12/06/13	PY0010	3C30551	877	74634	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,209.02	
12/06/13	PY0010	3C30635	877	74634	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,365.83	
12/12/13	SJ1314	12-2			CONSTABLE> RETIREMENT		176.16	
12/18/13	RC1314	027124			GENERAL COUNTY> PAYROLL			33,986.05
12/20/13	PY0010	3CH6051	1134	74781	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,358.56	
12/20/13	PY0010	3CH6123	1134	74781	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,627.49	
01/01/14	PY0010	3CN0530	1153	74837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,554.64	
01/01/14	PY0010	3CN0563	1153	74837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
01/01/14	PY0010	3CN0593	1153	74837	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,838.89	
01/02/14	RC1314	027182			GENERAL COUNTY> PAYROLL			13,923.78
01/02/14	RC1314	027186			GENERAL COUNTY> PAYROLL			34,566.38
01/02/14	RC1314	027198			CONSTABLE> RETIREMENT			147.48
01/03/14	PY0010	3CU0551	1184	74988	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,569.57	
01/03/14	PY0010	3CU0635	1184	74988	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,996.81	
01/16/14	RC1314	027231			GENERAL COUNTY> PAYROLL			33,570.50
01/17/14	PY0010	41E5051	1396	75148	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,207.44	
01/17/14	PY0010	41E5126	1396	75148	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,363.06	
01/29/14	RC1314	027261			GENERAL COUNTY> 1-31-14			34,267.38
01/31/14	PY0010	41S7051	1538	75337	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,460.86	
01/31/14	PY0010	41S7084	1538	75337	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,806.52	
02/01/14	PY0010	41U4030	1554	75391	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,062.43	
02/01/14	PY0010	41U4063	1554	75391	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
02/01/14	PY0010	41U4093	1554	75391	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,034.63	
02/03/14	RC1314	027301			GENERAL COUNTY> PAYROLL 2-1-14			12,627.31
02/03/14	RC1314	027310			GENERAL COUNTY> RETIREMENT			119.38
02/03/14	RC1314	027311			SHERLINE WATKINS> RETIREMENT			794.97
02/13/14	RC1314	027332			GENERAL COUNTY> PAYROLL 2/14/2014			31,628.81
02/14/14	PY0010	42A1051	1747	75545	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,501.39	
02/14/14	PY0010	42A1135	1747	75545	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,127.42	
02/25/14	RC1314	027368			GENERAL COUNTY> PAYROLL 2/28/2014			34,122.67
02/28/14	PY0010	42P7051	1897	75696	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,408.24	
02/28/14	PY0010	42P7126	1897	75696	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,714.43	
02/28/14	SJ1314	2-6			SHERLINE WATKINS> RETIREMENT		794.97	
03/01/14	PY0010	42Q1030	1916	75752	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,737.53	
03/01/14	PY0010	42Q1060	1916	75752	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
03/01/14	PY0010	42Q1093	1916	75752	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,304.14	
03/01/14	SJ1314	3-1			CONSTTABLE> RETIREMENT		127.00	
03/03/14	RC1314	027407			GENERAL COUNTY> PAYROLL			11,571.92

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/03/14	RC1314	027411			GENERAL COUNTY> RETIREMENT			135.78
03/12/14	RC1314	027434			GENERAL COUNTY> PAYROLL 3/13/2014			31,305.72
03/14/14	PY0010	43B6051	2090	75913	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,383.91	
03/14/14	PY0010	43B6135	2090	75913	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,921.81	
03/25/14	RC1314	027470			GENERAL COUNTY> PAYROLL 03/27/2014			30,995.47
03/28/14	PY0010	43P6051	2245	76013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,271.10	
03/28/14	PY0010	43P6123	2245	76013	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,724.37	
03/31/14	SJ1314	3-7			CONSTABLE> RETIREMENT CORRECTING POSTED AMO		8.78	
04/01/14	PY0010	43R5030	2263	76042	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,197.45	
04/01/14	PY0010	43R5060	2263	76042	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
04/01/14	PY0010	43R5093	2263	76042	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,149.54	
04/01/14	RC1314	027516			GENERAL COUNTY> PAYROLL 4/01/2014			12,877.24
04/01/14	RC1314	027521			CONSTABLE> RETIREMENT			127.00
04/01/14	RC1314	027522			WINFORD GILLESPE> INS			484.17
04/10/14	RC1314	027541			GENERAL COUNTY> PAYROLL 4/11/2014			31,051.64
04/11/14	PY0010	4484051	2488	76147	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,291.49	
04/11/14	PY0010	4484132	2488	76147	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,760.15	
04/17/14	SJ1314	4-1			CONSTABLE> RETIREMENT		127.00	
04/24/14	RC1314	027572			GENERAL COUNTY> PAYROLL			31,685.57
04/25/14	PY0010	44M4051	2635	76241	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,522.01	
04/25/14	PY0010	44M4123	2635	76241	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,163.56	
05/01/14	PY0010	44T6030	2652	76269	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,771.10	
05/01/14	PY0010	44T6063	2652	76269	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
05/01/14	PY0010	44T6090	2652	76269	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,430.70	
05/01/14	RC1314	027616			GENERAL COUNTY> PAYROLL 5/1/2014			11,732.05
05/09/14	PY0010	4577051	2829	76365	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,679.00	
05/09/14	PY0010	4577135	2829	76365	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,188.28	
05/09/14	RC1314	027627			GENERAL COUNTY> PAYROLL 5/9/2014			34,867.28
05/19/14	RC1314	027670			GENERAL COUNTY> PAYROLL			32,503.61
05/23/14	PY0010	45L7051	3008	76473	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,819.51	
05/23/14	PY0010	45L7129	3008	76473	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,684.10	
06/01/14	PY0010	45R2030	3025	76501	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,189.15	
06/01/14	PY0010	45R2063	3025	76501	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
06/01/14	PY0010	45R2090	3025	76501	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,128.90	
06/02/14	RC1314	027726			GENERAL COUNTY> PAYROLL 6-1-14			12,848.30
06/03/14	RC1314	027736			GENERNAL COUNTY> RETIREMENT			82.52
06/03/14	RC1314	027737			GENERAL COUNTY> RETIREMENT			204.83
06/05/14	RC1314	027744			GENERAL COUNTY> PAYROLL 6/16/2014			34,734.23
06/06/14	PY0010	4645051	3202	76604	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,630.66	
06/06/14	PY0010	4645144	3202	76604	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		22,103.57	
06/18/14	RC1314	027784			GENERAL COUNTY> PAYROLL 6/19/2014			31,489.91
06/18/14	SJ1314	6-1			CONSTABLE> RETIREMENT		82.52	
06/18/14	SJ1314	6-2			CONSTABLE> RETIREMENT		204.83	
06/20/14	PY0010	46H6051	3348	76713	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,450.87	
06/20/14	PY0010	46H6138	3348	76713	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,039.04	
07/01/14	PY0010	46Q8030	3530	76745	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,193.38	
07/01/14	PY0010	46Q8066	3530	76745	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
07/01/14	PY0010	46Q8096	3530	76745	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,136.13	
07/01/14	RC1314	027836			GENERAL COUNTY> PAYROLL 7/1/14			12,859.76
07/01/14	RC1314	027843			GENERAL COUNTY> RETIREMENT			122.90
07/01/14	RC1314	027850			GENERAL COUNTY> PAYROLL 7-3-14			32,655.26

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/14	PY0010	4717051	3561	76847	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,874.61	
07/03/14	PY0010	4717147	3561	76847	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,780.65	
07/17/14	RC1314	027887			GENERAL COUNTY> PAYROLL 7/18/2014			34,372.77
07/18/14	PY0010	47F1051	3882	76956	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,499.16	
07/18/14	PY0010	47F1135	3882	76956	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,873.61	
07/18/14	SJ1314	7-9			CONSTABLE RETIREMENT> RETIREMENT		122.90	
08/01/14	PY0010	47S0551	4033	77057	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,705.94	
08/01/14	PY0010	47S0644	4033	77057	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,485.43	
08/01/14	RC1314	027946			GENERAL COUNTY> PAYROLL 8/01/2013			32,191.37
08/01/14	RC1314	027954			GENERAL COUNTY> PAYROLL 8/1/2014			13,250.55
08/02/14	PY0010	47U6030	4052	77087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		4,315.78	
08/02/14	PY0010	47U6066	4052	77087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
08/02/14	PY0010	47U6093	4052	77087	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		8,404.52	
08/04/14	RC1314	027961			PERS> CONSTABLE			184.35
08/14/14	RC1314	027984			GENERAL COUNTY> PAYROLL 8/15/2014			30,648.58
08/15/14	PY0010	48C4045	4230	77190	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,144.94	
08/15/14	PY0010	48C4126	4230	77190	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		19,503.64	
08/28/14	RC1314	028021			GENERAL COUNTY> PAYROLL			31,856.61
08/29/14	PY0010	48Q6045	4373	77276	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,584.22	
08/29/14	PY0010	48Q6087	4373	77276	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,272.39	
08/31/14	SJ1314	8-2			GENERAL COUNTY> CONSTABLES		184.35	
09/01/14	PY0010	48R6030	4391	77304	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,596.44	
09/01/14	PY0010	48R6066	4391	77304	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
09/01/14	PY0010	48R6087	4391	77304	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,045.04	
09/02/14	RC1314	028056			GENERAL COUNTY> PAYROLL			11,171.73
09/02/14	RC1314	028063			GENERAL COUNTY> PER RETIREMENT			139.87
09/12/14	PY0010	4995045	4547	77408	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,178.05	
09/12/14	PY0010	4995135	4547	77408	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,311.52	
09/12/14	RC1314	028091			GENERAL COUNTY> PAYROLL 9/12/2014			33,489.57
09/24/14	RC1314	028125			GENERAL COUNTY> PAYROLL 9/25/2014			32,521.60
09/26/14	PY0010	49N5045	4730	77511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,825.99	
09/26/14	PY0010	49N5126	4730	77511	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		20,695.61	
09/30/14	SJ1314	9-14			CONSTABLE> RETIREMENT		139.87	
					BALANCE >>>	462.19CR	1,004,765.51	1,005,516.54
681	000	121			DEFERRED COMPENSATION		287.50	
10/08/13	RC1314	026880			GENERAL COUNTY> PAYROLL 10/09/2013			332.50
10/11/13	PY1096	3A82093	260	73920	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
10/24/13	RC1314	026918			GENERAL COUNTY> PAYROLL 10/24/2013			332.50
10/25/13	PY1096	3AM2087	376	74066	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
11/06/13	RC1314	026992			GENERAL COUNTY> PAYROLL 11/08/2013			332.50
11/08/13	PY1096	3B68093	619	74271	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
11/19/13	RC1314	027020			GENERAL COUNTY> PAYROLL 11/21/2013			332.50
11/22/13	PY1096	3BJ1087	818	74419	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
12/05/13	RC1314	027090			GENERAL COUNTY> PAYROLL			332.50
12/06/13	PY1096	3C30596	869	74626	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
12/18/13	RC1314	027124			GENERAL COUNTY> PAYROLL			332.50
12/20/13	PY1096	3CH6090	1127	74774	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
01/02/14	RC1314	027186			GENERAL COUNTY> PAYROLL			332.50
01/03/14	PY1096	3CU0596	1176	74980	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
01/16/14	RC1314	027231			GENERAL COUNTY> PAYROLL			332.50
01/17/14	PY1096	41E5090	1387	75139	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
02/13/14	RC1314	027332			GENERAL COUNTY> PAYROLL 2/14/2014			332.50
02/14/14	PY1096	42A1096	1739	75537	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
02/25/14	RC1314	027368			GENERAL COUNTY> PAYROLL 2/28/2014			332.50
02/28/14	PY1096	42P7090	1889	75688	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
03/12/14	RC1314	027434			GENERAL COUNTY> PAYROLL 3/13/2014			332.50
03/14/14	PY1096	43B6096	2082	75905	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
03/25/14	RC1314	027470			GENERAL COUNTY> PAYROLL 03/27/2014			332.50
03/28/14	PY1096	43P6090	2237	76005	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
04/10/14	RC1314	027541			GENERAL COUNTY> PAYROLL 4/11/2014			332.50
04/11/14	PY1096	4484096	2479	76138	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
04/24/14	RC1314	027572			GENERAL COUNTY> PAYROLL			332.50
04/25/14	PY1096	44M4090	2628	76234	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
05/09/14	PY1096	4577096	2820	76356	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
05/09/14	RC1314	027627			GENERAL COUNTY> PAYROLL 5/9/2014			332.50
05/19/14	RC1314	027670			GENERAL COUNTY> PAYROLL			332.50
05/23/14	PY1096	45L7090	2999	76464	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
06/05/14	RC1314	027744			GENERAL COUNTY> PAYROLL 6/16/2014			332.50
06/06/14	PY1096	4645096	3192	76594	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
06/18/14	RC1314	027784			GENERAL COUNTY> PAYROLL 6/19/2014			332.50
06/20/14	PY1096	46H6090	3339	76704	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		332.50	
07/01/14	RC1314	027850			GENERAL COUNTY> PAYROLL 7-3-14			342.50
07/03/14	PY1096	4717096	3551	76837	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		342.50	
07/17/14	RC1314	027887			GENERAL COUNTY> PAYROLL 7/18/2014			342.50
07/18/14	PY1096	47F1090	3871	76945	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		342.50	
08/01/14	PY1096	47S0596	4022	77046	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		342.50	
08/01/14	RC1314	027946			GENERAL COUNTY> PAYROLL 8/01/2013			342.50
08/14/14	RC1314	027984			GENERAL COUNTY> PAYROLL 8/15/2014			342.50
08/15/14	PY1096	48C4084	4221	77181	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		342.50	
09/12/14	PY1096	4995090	4537	77398	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		342.50	
09/12/14	RC1314	028091			GENERAL COUNTY> PAYROLL 9/12/2014			342.50
09/24/14	RC1314	028125			GENERAL COUNTY> PAYROLL 9/25/2014			342.50
09/26/14	PY1096	49N5084	4718	77499	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		342.50	
						BALANCE >>> 287.50	8,040.00	8,040.00
681	000	123			IMPLIED CONSENT LAW VIOLATIONS			12.50
						BALANCE >>> 12.50CR	0.00	0.00
					TOTAL LIABILITIES	BALANCE >>> 616,856.43CR		
681	000	190			FUND BALANCE - UNRESERVED		213,674.14	
						BALANCE >>> 213,674.14	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 213,674.14		

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS								
					INTERFUND TRANSACTIONS BALANCE >>>	0.00	0.00	0.00
					PAYROLL CLEARING BALANCE >>>	0.00	11,993,431.37	11,993,431.37

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 000 002				CASH IN BANK			
10/11/13	CD0683	074074		PAYROLL CLEARING > PAYMENT OF CLAIM 000271			1,034.33
10/25/13	CD0683	074172		PAYROLL CLEARING > PAYMENT OF CLAIM 000387			1,034.33
11/08/13	CD0683	074379		PAYROLL CLEARING > PAYMENT OF CLAIM 000631			1,034.33
11/22/13	CD0683	074509		PAYROLL CLEARING > PAYMENT OF CLAIM 000829			1,034.33
12/06/13	CD0683	074524		PAYROLL CLEARING > PAYMENT OF CLAIM 000882			1,034.33
12/20/13	CD0683	074761		PAYROLL CLEARING > PAYMENT OF CLAIM 001139			1,034.33
12/31/13	RC1314	027149		SHERLINE WATKINS> EMPLOYEE		6,205.98	
01/03/14	CD0683	074775		PAYROLL CLEARING > PAYMENT OF CLAIM 001189			1,042.73
01/17/14	CD0683	074958		PAYROLL CLEARING > PAYMENT OF CLAIM 001402			1,042.73
01/31/14	CD0683	075046		PAYROLL CLEARING > PAYMENT OF CLAIM 001540			1,042.73
02/14/14	CD0683	075223		PAYROLL CLEARING > PAYMENT OF CLAIM 001752			1,042.73
02/28/14	CD0683	075355		PAYROLL CLEARING > PAYMENT OF CLAIM 001902			1,042.73
03/14/14	CD0683	075510		PAYROLL CLEARING > PAYMENT OF CLAIM 002095			391.86
03/17/14	RC1314	027458		SHERLINE WATKINS> EMPLYOEE REIMBURSEMENT		5,560.36	
03/25/14	RC1314	027469		SHERLINE WATKINS> EMPLOYEE		47.02	
03/28/14	CD0683	075646		PAYROLL CLEARING > PAYMENT OF CLAIM 002249			47.02
04/09/14	RC1314	027536		SHERLINE WATKINS> PAYROLL EMPLOYEE		729.86	
04/11/14	CD0683	075851		PAYROLL CLEARING > PAYMENT OF CLAIM 002492			729.86
04/24/14	RC1314	027581		CHANCERY CLERK> EMPLOYEE PAYMENT		1,415.68	
04/25/14	CD0683	075981		PAYROLL CLEARING > PAYMENT OF CLAIM 002639			1,415.68
05/09/14	CD0683	076143		PAYROLL CLEARING > PAYMENT OF CLAIM 002833			1,415.68
05/12/14	RC1314	027635		SHERLINE WATKINS> EMPLOYEES		1,415.68	
05/19/14	RC1314	027680		SHERLINE WATKINS> EMPLOYEES		1,274.60	
05/23/14	CD0683	076299		PAYROLL CLEARING > PAYMENT OF CLAIM 003012			1,274.60
06/05/14	RC1314	027742		SHERLINE WATKINS> EMPLYEE SALARIES		1,366.42	
06/06/14	CD0683	076457		PAYROLL CLEARING > PAYMENT OF CLAIM 003206			1,366.42
06/19/14	RC1314	027795		SHERLINE WATKINS> EMPLOYEE		926.91	
06/20/14	CD0683	076575		PAYROLL CLEARING > PAYMENT OF CLAIM 003353			926.91
07/01/14	RC1314	027847		SHERLINE WATKINS> EMPLOYEE		1,318.40	
07/03/14	CD0683	076752		PAYROLL CLEARING > PAYMENT OF CLAIM 003566			1,318.40
07/17/14	RC1314	027895		SHERLINE WATKINS> PAYROLL 7/18/2014		1,308.77	
07/18/14	CD0683	077041		PAYROLL CLEARING > PAYMENT OF CLAIM 003886			1,319.39
08/01/14	CD0683	077170		PAYROLL CLEARING > PAYMENT OF CLAIM 004037			1,460.47
08/04/14	RC1314	027967		SHERLINE WATKINS> EMPLOYEES		519.00	
08/04/14	RC1314	027968		SHERLINE WATKINS> EMPLOYEE		929.71	
08/15/14	CD0683	077328		PAYROLL CLEARING > PAYMENT OF CLAIM 004234			1,460.47
08/20/14	RC1314	028001		SHERLINE WATKINS> EMPLOYEE		1,448.71	
08/29/14	CD0683	077463		PAYROLL CLEARING > PAYMENT OF CLAIM 004376			1,413.45
08/29/14	RC1314	028029		SHERLINE WATKINS> EMPLOYEE		1,402.07	
09/12/14	CD0683	077600		PAYROLL CLEARING > PAYMENT OF CLAIM 004551			1,413.45
09/17/14	RC1314	028105		SHERLINE WATKINS> PAYROLL		1,402.07	
09/24/14	RC1314	028132		SHERLINE WATKINS> EMPLOYEE		1,402.07	
09/25/14	SJ1314	9-9		GENERAL COUNTY> CHANCERY CLERK UNEMPLOYMENT		113.43	
09/26/14	CD0683	077760		PAYROLL CLEARING > PAYMENT OF CLAIM 004734			1,413.45
				BALANCE >>>	0.00	28,786.74	28,786.74
683 000 104				NET WAGES PAYABLE			760.90
				BALANCE >>>	760.90CR	0.00	0.00

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683	000	113			SOCIAL SECURITY (FICA) PAYABLE			58.26
					BALANCE >>>	58.26CR	0.00	0.00
683	000	120			STATE RETIREMENT			60.45
					BALANCE >>>	60.45CR	0.00	0.00
					TOTAL LIABILITIES	BALANCE >>> 879.61CR		
683	000	190			FUND BALANCE - UNRESERVED		879.61	
					BALANCE >>>	879.61	0.00	0.00
					TOTAL EQUITY	BALANCE >>> 879.61		
683	000	342			OTHER MISCELLANEOUS REVENUES			
12/31/13	RC1314	027149			SHERLINE WATKINS> EMPLOYEE			6,205.98
03/17/14	RC1314	027458			SHERLINE WATKINS> EMPLYOEE REIMBURSEMENT			5,560.36
03/25/14	RC1314	027469			SHERLINE WATKINS> EMPLOYEE			47.02
04/09/14	RC1314	027536			SHERLINE WATKINS> PAYROLL EMPLOYEE			729.86
04/24/14	RC1314	027581			CHANCERY CLERK> EMPLOYEE PAYMENT			1,415.68
05/12/14	RC1314	027635			SHERLINE WATKINS> EMPLOYEES			1,415.68
05/19/14	RC1314	027680			SHERLINE WATKINS> EMPLOYEES			1,274.60
06/05/14	RC1314	027742			SHERLINE WATKINS> EMPLYEE SALARIES			1,366.42
06/19/14	RC1314	027795			SHERLINE WATKINS> EMPLOYEE			926.91
07/01/14	RC1314	027847			SHERLINE WATKINS> EMPLOYEE			1,318.40
07/17/14	RC1314	027895			SHERLINE WATKINS> PAYROLL 7/18/2014			1,308.77
08/04/14	RC1314	027967			SHERLINE WATKINS> EMPLOYEES			519.00
08/04/14	RC1314	027968			SHERLINE WATKINS> EMPLOYEE			929.71
08/20/14	RC1314	028001			SHERLINE WATKINS> EMPLOYEE			1,448.71
08/29/14	RC1314	028029			SHERLINE WATKINS> EMPLOYEE			1,402.07
09/17/14	RC1314	028105			SHERLINE WATKINS> PAYROLL			1,402.07
09/24/14	RC1314	028132			SHERLINE WATKINS> EMPLOYEE			1,402.07
					BALANCE >>>	28,673.31CR	0.00	28,673.31
683	000	356			CHANCERY CLERKS CLEARING			
09/25/14	SJ1314	9-9			GENERAL COUNTY> CHANCERY CLERK UNEMPLOYMENT			113.43
					BALANCE >>>	113.43CR	0.00	113.43
					TOTAL REVENUE	BALANCE >>> 28,786.74CR		
101 CHANCERY CLERK DEPARTMENT								
683	101	404			OFFICE/CLERICAL			
10/11/13	PY1078	3A82021	271	74074	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/25/13	PY1078	3AM2021	387	74172	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
11/08/13	PY1078	3B68021	631	74379	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
11/22/13	PY1078	3BJ1021	829	74509	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
12/06/13	PY1078	3C30521	882	74524	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
12/20/13	PY1078	3CH6021	1139	74761	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
01/03/14	PY1078	3CU0521	1189	74775	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
01/17/14	PY1078	41E5021	1402	74958	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
01/31/14	PY1078	41S7021	1540	75046	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
02/14/14	PY1078	42A1021	1752	75223	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
02/28/14	PY1078	42P7021	1902	75355	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		840.00	
03/14/14	PY1078	43B6021	2095	75510	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		315.00	
03/28/14	PY1078	43P6021	2249	75646	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		37.80	
04/11/14	PY1078	4484021	2492	75851	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		586.70	
04/25/14	PY1078	44M4021	2639	75981	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,138.00	
05/09/14	PY1078	4577021	2833	76143	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,138.00	
05/23/14	PY1078	45L7021	3012	76299	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,024.60	
06/06/14	PY1078	4645021	3206	76457	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,100.20	
06/20/14	PY1078	46H6021	3353	76575	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		746.90	
07/03/14	PY1078	4717021	3566	76752	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,061.60	
07/18/14	PY1078	47F1021	3886	77041	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,062.40	
08/01/14	PY1078	47S0521	4037	77170	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.80	
08/15/14	PY1078	48C4018	4234	77328	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,175.80	
08/29/14	PY1078	48Q6018	4376	77463	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,138.00	
09/12/14	PY1078	4995018	4551	77600	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,138.00	
09/26/14	PY1078	49N5018	4734	77760	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,138.00	
					BALANCE >>>	23,216.80	23,216.80	0.00

683	101	465			STATE RETIREMENT MATCHING			
10/11/13	PY1078	3A82023	271	74074	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
10/25/13	PY1078	3AM2023	387	74172	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
11/08/13	PY1078	3B68023	631	74379	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
11/22/13	PY1078	3BJ1023	829	74509	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
12/06/13	PY1078	3C30523	882	74524	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
12/20/13	PY1078	3CH6023	1139	74761	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
01/03/14	PY1078	3CU0523	1189	74775	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
01/17/14	PY1078	41E5023	1402	74958	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
01/31/14	PY1078	41S7023	1540	75046	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
02/14/14	PY1078	42A1023	1752	75223	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
02/28/14	PY1078	42P7023	1902	75355	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		132.30	
03/14/14	PY1078	43B6023	2095	75510	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		49.61	
03/28/14	PY1078	43P6023	2249	75646	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		5.95	
04/11/14	PY1078	4484023	2492	75851	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		92.41	
04/25/14	PY1078	44M4023	2639	75981	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		179.24	
05/09/14	PY1078	4577023	2833	76143	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		179.24	
05/23/14	PY1078	45L7023	3012	76299	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.37	
06/06/14	PY1078	4645023	3206	76457	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.28	
06/20/14	PY1078	46H6023	3353	76575	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		117.63	
07/03/14	PY1078	4717023	3566	76752	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.20	
07/18/14	PY1078	47F1023	3886	77041	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		167.33	
08/01/14	PY1078	47S0523	4037	77170	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		185.19	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION		BALANCE	DEBIT	CREDIT
08/15/14	PY1078	48C4020	4234	77328	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		185.19	
08/29/14	PY1078	48Q6020	4376	77463	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		179.24	
09/12/14	PY1078	4995020	4551	77600	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		179.24	
09/26/14	PY1078	49N5020	4734	77760	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER		179.24	
						BALANCE >>>	3,656.66	3,656.66	0.00
683 101 466					SOCIAL SECURITY MATCHING				
10/11/13	PY1078	3A82022	271	74074	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
10/25/13	PY1078	3AM2022	387	74172	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
11/08/13	PY1078	3B68022	631	74379	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
11/22/13	PY1078	3BJ1022	829	74509	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
12/06/13	PY1078	3C30522	882	74524	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
12/20/13	PY1078	3CH6022	1139	74761	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
01/03/14	PY1078	3CU0522	1189	74775	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
01/17/14	PY1078	41E5022	1402	74958	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
01/31/14	PY1078	41S7022	1540	75046	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
02/14/14	PY1078	42A1022	1752	75223	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
02/28/14	PY1078	42P7022	1902	75355	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		62.03	
03/14/14	PY1078	43B6022	2095	75510	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		24.10	
03/28/14	PY1078	43P6022	2249	75646	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		2.89	
04/11/14	PY1078	4484022	2492	75851	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		44.88	
04/25/14	PY1078	44M4022	2639	75981	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		87.06	
05/09/14	PY1078	4577022	2833	76143	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		87.06	
05/23/14	PY1078	45L7022	3012	76299	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.38	
06/06/14	PY1078	4645022	3206	76457	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		81.94	
06/20/14	PY1078	46H6022	3353	76575	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		54.91	
07/03/14	PY1078	4717022	3566	76752	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		78.98	
07/18/14	PY1078	47F1022	3886	77041	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		79.04	
08/01/14	PY1078	47S0522	4037	77170	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		87.72	
08/15/14	PY1078	48C4019	4234	77328	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		87.72	
08/29/14	PY1078	48Q6019	4376	77463	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		84.83	
09/12/14	PY1078	4995019	4551	77600	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		84.83	
09/26/14	PY1078	49N5019	4734	77760	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER		84.83	
						BALANCE >>>	1,731.50	1,731.50	0.00
683 101 469					UNEMPLOYMENT INSURANCE				
01/03/14	PY1078	3CU0653	1189	74775	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.40	
01/17/14	PY1078	41E5144	1402	74958	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.40	
01/31/14	PY1078	41S7102	1540	75046	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.40	
02/14/14	PY1078	42A1153	1752	75223	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.40	
02/28/14	PY1078	42P7144	1902	75355	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		8.40	
03/14/14	PY1078	43B6153	2095	75510	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		3.15	
03/28/14	PY1078	43P6141	2249	75646	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		.38	
04/11/14	PY1078	4484150	2492	75851	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		5.87	
04/25/14	PY1078	44M4141	2639	75981	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.38	
05/09/14	PY1078	4577153	2833	76143	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.38	
05/23/14	PY1078	45L7147	3012	76299	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		10.25	
06/06/14	PY1078	4645162	3206	76457	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		11.00	
06/20/14	PY1078	46H6156	3353	76575	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS		7.47	

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/03/14	PY1078	4717165	3566	76752	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.62	
07/18/14	PY1078	47F1150	3886	77041	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		10.62	
08/01/14	PY1078	47S0659	4037	77170	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.76	
08/15/14	PY1078	48C4141	4234	77328	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.76	
08/29/14	PY1078	48Q6099	4376	77463	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.38	
09/12/14	PY1078	4995147	4551	77600	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.38	
09/26/14	PY1078	49N5138	4734	77760	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.38	
					BALANCE >>>	181.78	181.78	0.00
					CHANCERY CLERK DEPARTMENT BALANCE >>>	28,786.74	28,786.74	0.00
					TOTAL EXPENDITURES BALANCE >>>	28,786.74		
					CHANCERY CLERK'S EMPLOYEES BALANCE >>>	0.00	57,573.48	57,573.48

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 002				CASH IN BANK		7,313.66	
10/07/13	CD0691	074065		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000240			7,313.66
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		38.08	
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT		26.91	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		1,037.02	
10/18/13	RC1314	002065		JOYCELYN ROBERTSON> SETTLEMENT		669.99	
11/04/13	CD0691	074369		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000596			1,772.00
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		932.96	
11/18/13	RC1314	002068		JOYCELYN ROBERTSON> SETTLEMENT		620.32	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		378.73	
11/18/13	RC1314	002069		JOYCELYN ROBERTSON> SETTLEMENT		244.64	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		1.64	
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT		1.06	
12/10/13	CD0691	074747		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001105			2,179.35
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT		1.00	
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT		.66	
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT		1,241.28	
12/11/13	RC1314	002073		JOYCELYN ROBERTSON> SETTLEMENT		825.34	
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT		46.37	
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT		29.96	
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		469.82	
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		312.38	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		7,934.37	
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		5,275.51	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		2.98	
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT		1.93	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		1,711.97	
01/16/14	RC1314	002081		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		1,138.29	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		8.87	
01/16/14	RC1314	002082		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT		5.73	
01/21/14	CD0691	075038		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 001481			19,006.46
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		.89	
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT		1.11	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		.55	
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT		.37	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		18,122.83	
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT		12,049.75	
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT		.12	
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT		.08	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		4,944.13	
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT		3,287.32	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		3.91	
02/13/14	RC1314	002089		JOYCELYN ROBERTSON> SETTLEMENT		2.52	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		1,259.52	
02/13/14	RC1314	002090		JOYCELYN ROBERTSON> SETTLEMENT		837.44	
03/03/14	CD0691	075497		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002056			40,510.54
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT		10.89	
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT		11.85	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		342.65	
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT		227.84	
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		11,285.43	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT		7,503.62	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		173,634.31	
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT		115,448.34	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,742.24	
03/27/14	RC1314	002099		JOYCELYN ROBERTSON> FEB SETTLEMENT		1,158.41	
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT		.41	
03/27/14	RC1314	002100		JOYCELYN ROBERTSON> FEB SETTLEMENT		.27	
04/07/14	CD0691	075838		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002458			311,366.26
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,619.40	
04/17/14	RC1314	002101		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,076.72	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		88.44	
04/17/14	RC1314	002102		JOYCELYN ROBERTSON> MARCH SETTLEMENT		58.80	
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT		26.39	
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT		25.10	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		143.26	
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT		95.28	
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT		21.72	
04/17/14	RC1314	002105		JOYCELYN ROBERTSON> MARCH SETTLEMENT		14.02	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		2,065.86	
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT		1,373.58	
04/21/14	CD0691	075973		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 002613			6,608.57
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT		1.25	
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT		.80	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		24.15	
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT		16.06	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		1,372.46	
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT		912.57	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		695.85	
05/19/14	RC1314	002111		JOYCELYN ROBERTSON> SETTLEMENT		462.66	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		1,710.78	
05/19/14	RC1314	002112		JOYCELYN ROBERTSON> SETTLEMENT		1,748.36	
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT		1,208.69	
05/19/14	RC1314	002113		JOYCELYN ROBERTSON> SETTLEMENT		803.65	
06/02/14	CD0691	076447		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003172			8,957.28
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT		570.68	
06/19/14	RC1314	002115		JOYCELYN ROBERTSON> SETTLEMENT		379.44	
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT		611.38	
06/19/14	RC1314	002116		JOYCELYN ROBERTSON> SETTLEMENT		406.51	
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT		1,828.60	
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT		1,215.83	
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT		30.88	
06/19/14	RC1314	002119		JOYCELYN ROBERTSON> SETTLEMENT		20.53	
07/07/14	CD0691	077025		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 003846			5,063.85
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT		1,504.66	
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT		1,000.44	
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT		622.13	
07/09/14	RC1314	002121		JOYCELYN ROBERTSON> SETTLEMENT		413.65	
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT		56.72	
07/09/14	RC1314	002122		JOYCELYN ROBERTSON> SETTLEMENT		37.71	
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT		8.30	
07/09/14	RC1314	002124		JOYCELYN ROBERTSON> SETTLEMENT		5.52	

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
07/21/14	CD0691	077162		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 004005			3,649.13
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT		16.58	
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT		15.32	
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT		1,825.23	
08/15/14	RC1314	002128		JOYCELYN ROBERTSON> SETTLEMENT		1,213.57	
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT		14.31	
08/15/14	RC1314	002129		JOYCELYN ROBERTSON> SETTLEMENT		9.52	
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT		20.19	
08/15/14	RC1314	002130		JOYCELYN ROBERTSON> SETTLEMENT		13.43	
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT		1,742.00	
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT		1,158.24	
09/15/14	CD0691	077746		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 004696			6,028.39
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT		3,407.02	
09/16/14	RC1314	002134		JOYCELYN ROBERTSON> SETTLEMENT		2,265.20	
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT		3.43	
09/16/14	RC1314	002135		JOYCELYN ROBERTSON> SETTLEMENT		2.28	
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT		.27	
09/16/14	RC1314	002136		JOYCELYN ROBERTSON> SETTLEMENT		.18	
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT		1,487.96	
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT		989.32	
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT		6.74	
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT		4.35	
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT		12.64	
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT		8.41	
				BALANCE >>>	8,187.80	413,329.63	412,455.49
				TOTAL ASSETS BALANCE >>>	8,187.80		
691	000	190		FUND BALANCE - UNRESERVED			7,313.66
				BALANCE >>>	7,313.66CR	0.00	0.00
				TOTAL EQUITY BALANCE >>>	7,313.66CR		
691	000	200		REALTY/PERSONAL			
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT			38.08
10/15/13	RC1314	002064		JOYCELYN ROBERTSON> SETTLEMENT			26.91
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			469.82
01/16/14	RC1314	002078		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			312.38
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			7,934.37
01/16/14	RC1314	002079		JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			5,275.51
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT			18,122.83
02/13/14	RC1314	002086		JOYCELYN ROBERTSON> SETTLEMENT			12,049.75
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT			4,944.13
02/13/14	RC1314	002088		JOYCELYN ROBERTSON> SETTLEMENT			3,287.32
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT			11,285.43
03/27/14	RC1314	002096		JOYCELYN ROBERTSON> FEB SETTLEMENT			7,503.62
03/27/14	RC1314	002098		JOYCELYN ROBERTSON> FEB SETTLEMENT			173,634.31

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
03/27/14	RC1314	002098			JOYCELYN ROBERTSON> FEB SETTLEMENT			115,448.34
04/17/14	RC1314	002101			JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,619.40
04/17/14	RC1314	002101			JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,076.72
04/17/14	RC1314	002102			JOYCELYN ROBERTSON> MARCH SETTLEMENT			88.44
04/17/14	RC1314	002102			JOYCELYN ROBERTSON> MARCH SETTLEMENT			58.80
05/19/14	RC1314	002111			JOYCELYN ROBERTSON> SETTLEMENT			695.85
05/19/14	RC1314	002111			JOYCELYN ROBERTSON> SETTLEMENT			462.66
05/19/14	RC1314	002113			JOYCELYN ROBERTSON> SETTLEMENT			1,208.69
05/19/14	RC1314	002113			JOYCELYN ROBERTSON> SETTLEMENT			803.65
06/19/14	RC1314	002115			JOYCELYN ROBERTSON> SETTLEMENT			570.68
06/19/14	RC1314	002115			JOYCELYN ROBERTSON> SETTLEMENT			379.44
06/19/14	RC1314	002116			JOYCELYN ROBERTSON> SETTLEMENT			611.38
06/19/14	RC1314	002116			JOYCELYN ROBERTSON> SETTLEMENT			406.51
07/09/14	RC1314	002121			JOYCELYN ROBERTSON> SETTLEMENT			622.13
07/09/14	RC1314	002121			JOYCELYN ROBERTSON> SETTLEMENT			413.65
07/09/14	RC1314	002122			JOYCELYN ROBERTSON> SETTLEMENT			56.72
07/09/14	RC1314	002122			JOYCELYN ROBERTSON> SETTLEMENT			37.71
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT			1,825.23
08/15/14	RC1314	002128			JOYCELYN ROBERTSON> SETTLEMENT			1,213.57
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT			14.31
08/15/14	RC1314	002129			JOYCELYN ROBERTSON> SETTLEMENT			9.52
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT			3,407.02
09/16/14	RC1314	002134			JOYCELYN ROBERTSON> SETTLEMENT			2,265.20
09/16/14	RC1314	002135			JOYCELYN ROBERTSON> SETTLEMENT			3.43
09/16/14	RC1314	002135			JOYCELYN ROBERTSON> SETTLEMENT			2.28
					BALANCE >>>	378,185.79CR	0.00	378,185.79

691 000 201 MOTOR VEHICLE

10/18/13	RC1314	002065			JOYCELYN ROBERTSON> SETTLEMENT			1,037.02
10/18/13	RC1314	002065			JOYCELYN ROBERTSON> SETTLEMENT			669.99
11/18/13	RC1314	002068			JOYCELYN ROBERTSON> SETTLEMENT			932.96
11/18/13	RC1314	002068			JOYCELYN ROBERTSON> SETTLEMENT			620.32
11/18/13	RC1314	002069			JOYCELYN ROBERTSON> SETTLEMENT			378.73
11/18/13	RC1314	002069			JOYCELYN ROBERTSON> SETTLEMENT			244.64
12/11/13	RC1314	002073			JOYCELYN ROBERTSON> SETTLEMENT			1,241.28
12/11/13	RC1314	002073			JOYCELYN ROBERTSON> SETTLEMENT			825.34
01/16/14	RC1314	002081			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			1,711.97
01/16/14	RC1314	002081			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			1,138.29
01/16/14	RC1314	002082			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			8.87
01/16/14	RC1314	002082			JOYCELYN ROBERTSON> DECEMBER SETTLEMENT			5.73
02/13/14	RC1314	002089			JOYCELYN ROBERTSON> SETTLEMENT			3.91
02/13/14	RC1314	002089			JOYCELYN ROBERTSON> SETTLEMENT			2.52
02/13/14	RC1314	002090			JOYCELYN ROBERTSON> SETTLEMENT			1,259.52
02/13/14	RC1314	002090			JOYCELYN ROBERTSON> SETTLEMENT			837.44
03/27/14	RC1314	002099			JOYCELYN ROBERTSON> FEB SETTLEMENT			1,742.24
03/27/14	RC1314	002099			JOYCELYN ROBERTSON> FEB SETTLEMENT			1,158.41
03/27/14	RC1314	002100			JOYCELYN ROBERTSON> FEB SETTLEMENT			.41
03/27/14	RC1314	002100			JOYCELYN ROBERTSON> FEB SETTLEMENT			.27
04/17/14	RC1314	002105			JOYCELYN ROBERTSON> MARCH SETTLEMENT			21.72
04/17/14	RC1314	002105			JOYCELYN ROBERTSON> MARCH SETTLEMENT			14.02

DATE	REFF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			2,065.86
04/17/14	RC1314	002106		JOYCELYN ROBERTSON> MARCH SETTLEMENT			1,373.58
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			1,372.46
05/19/14	RC1314	002110		JOYCELYN ROBERTSON> SETTLEMENT			912.57
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			1,828.60
06/19/14	RC1314	002117		JOYCELYN ROBERTSON> SETTLEMENT			1,215.83
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			1,504.66
07/09/14	RC1314	002120		JOYCELYN ROBERTSON> SETTLEMENT			1,000.44
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			1,742.00
08/15/14	RC1314	002131		JOYCELYN ROBERTSON> SETTLEMENT			1,158.24
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			1,487.96
09/16/14	RC1314	002137		JOYCELYN ROBERTSON> SETTLEMENT			989.32
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			6.74
09/16/14	RC1314	002138		JOYCELYN ROBERTSON> SETTEMENT			4.35
				BALANCE >>>	30,518.21CR	0.00	30,518.21
691 000 202				MOBILE HOME			
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			1.64
11/18/13	RC1314	002070		JOYCELYN ROBERTSON> SETTLEMENT			1.06
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			1.00
12/11/13	RC1314	002072		JOYCELYN ROBERTSON> SETTLEMENT			.66
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			2.98
01/16/14	RC1314	002080		GENERAL COUNTY> SETTLEMENT			1.93
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			.55
02/13/14	RC1314	002085		JOYCELYN ROBERTSON> SETTLEMENT			.37
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			342.65
03/27/14	RC1314	002095		JOYCELYN ROBERTSON> FEB SETTLEMENT			227.84
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			143.26
04/17/14	RC1314	002104		JOYCELYN ROBERTSON> MARCH SETTLEMENT			95.28
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			24.15
05/19/14	RC1314	002109		JOYCELYN ROBERTSON> SETTLEMENT			16.06
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT			16.58
08/15/14	RC1314	002127		JOYCELYN ROBERTSON> SETTLEMENT			15.32
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			12.64
09/16/14	RC1314	002139		JOYCELYN ROBERTSON> SETTLEMENT			8.41
				BALANCE >>>	912.38CR	0.00	912.38
691 000 203				PRIOR YEAR PROPERTY TAX			
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			46.37
12/11/13	RC1314	002074		JOYCELYN ROBERTSON> SETTLEMENT			29.96
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			.89
02/13/14	RC1314	002084		JOYCELYN ROBERTSON> SETTLEMENT			1.11
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT			.12
02/13/14	RC1314	002087		JOYCELYN ROBERTSON> SETTLEMENT			.08
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			10.89
03/27/14	RC1314	002094		JOYCELYN ROBERTSON> FEB SETTLEMENT			11.85
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			26.39
04/17/14	RC1314	002103		JOYCELYN ROBERTSTON> MARCH SETTLEMENT			25.10
05/19/14	RC1314	002108		JOYCELYN ROBERTSON> SETTLEMENT			1.25

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
05/19/14	RC1314	002108			JOYCELYN ROBERTSON> SETTLEMENT			.80
05/19/14	RC1314	002112			JOYCELYN ROBERTSON> SETTLEMENT			1,710.78
05/19/14	RC1314	002112			JOYCELYN ROBERTSON> SETTLEMENT			1,748.36
06/19/14	RC1314	002119			JOYCELYN ROBERTSON> SETTLEMENT			30.88
06/19/14	RC1314	002119			JOYCELYN ROBERTSON> SETTLEMENT			20.53
07/09/14	RC1314	002124			JOYCELYN ROBERTSON> SETTLEMENT			8.30
07/09/14	RC1314	002124			JOYCELYN ROBERTSON> SETTLEMENT			5.52
08/15/14	RC1314	002130			JOYCELYN ROBERTSON> SETTLEMENT			20.19
08/15/14	RC1314	002130			JOYCELYN ROBERTSON> SETTLEMENT			13.43
09/16/14	RC1314	002136			JOYCELYN ROBERTSON> SETTLEMENT			.27
09/16/14	RC1314	002136			JOYCELYN ROBERTSON> SETTLEMENT			.18
					BALANCE >>>	3,713.25CR	0.00	3,713.25
691	000	389			BEGINNING CASH BALANCE			
					BALANCE >>>	0.00	0.00	0.00
					TOTAL REVENUE	BALANCE >>>	413,329.63CR	
	551	EMJC						
691	551	700			ASSISTANCE TO INDIVIDUALS			
10/07/13	AP0267	OCT13	240	74065	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		7,313.66	
11/04/13	AP0267	NOV-11	596	74369	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		1,772.00	
12/10/13	AP0267	DEC-13	1105	74747	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,179.35	
01/21/14	AP0267	1-14	1481	75038	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		16,861.85	
01/21/14	AP0267	12-13	1481	75038	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,144.61	
03/03/14	AP0267	0114	2056	75497	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		40,510.54	
04/07/14	AP0267	04-14	2458	75838	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		311,366.26	
04/21/14	AP0267	APRIL14	2613	75973	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		6,608.57	
06/02/14	AP0267	06-14	3172	76447	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		8,957.28	
07/07/14	AP0267	07-14	3846	77025	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		5,063.85	
07/21/14	AP0267	07/14	4005	77162	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		3,649.13	
09/15/14	AP0267	09-14	4696	77746	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		6,028.39	
					BALANCE >>>	412,455.49	412,455.49	0.00
					EMJC	BALANCE >>>	412,455.49	412,455.49	0.00
					TOTAL EXPENDITURES	BALANCE >>>	412,455.49		
					EMCC TAX FUND	BALANCE >>>	0.00	825,785.12	825,785.12

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693 000 002					CASH IN BANK			
03/07/14	RC1314	027422			DFA C0013750370> HOMESTEAD		51,711.79	
03/10/14	RC1314	027420			DFA C0013748423> HOMESTEAD		1,150.00	
06/23/14	CD0693	076737			KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 003514			52,861.79
09/05/14	RC1314	028078A			DFA 30029718> HOMESTEAD		56,250.00	
09/15/14	CD0693	077747			KEMPER COUNTY BOARD OF EDUCATI> PAYMENT OF CLAIM 004697			56,250.00
					BALANCE >>>	0.00	109,111.79	109,111.79
693 000 262					REIMBURSEMENT HOMESTEAD EXEMPT			
03/07/14	RC1314	027422			DFA C0013750370> HOMESTEAD			51,711.79
03/10/14	RC1314	027420			DFA C0013748423> HOMESTEAD			1,150.00
09/05/14	RC1314	028078A			DFA 30029718> HOMESTEAD			56,250.00
					BALANCE >>>	109,111.79CR	0.00	109,111.79
					TOTAL REVENUE	BALANCE >>> 109,111.79CR		
570 SCHOOLS								
693 570 701					GRANTS OTHER GOVT AGENCIES			
06/23/14	AP1420	06-14	3514	76737	KEMPER COUNTY BOARD OF EDUCATI> TAX LOSS HOMESTEAD EXEMPT REIMBURSEME		52,861.79	
09/15/14	AP1420	09-14	4697	77747	KEMPER COUNTY BOARD OF EDUCATI> REIMBURSE HOMESTEAD EXEMPTION		56,250.00	
					BALANCE >>>	109,111.79	109,111.79	0.00
					SCHOOLS	BALANCE >>> 109,111.79	109,111.79	0.00
900 INTERFUND TRANSACTIONS								
					INTERFUND TRANSACTIONS	BALANCE >>> 0.00	0.00	0.00
					TOTAL EXPENDITURES	BALANCE >>> 109,111.79		
					K.C. SCHOOL TAX LOSS	BALANCE >>> 0.00	218,223.58	218,223.58

DATE	REFF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
					INVESTMENT IN GEN. FIXED ASSET BALANCE >>>	0.00	0.00	0.00