

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	000	002		CASH IN BANK		459,922.04	
10/01/14	CD0001	077786		PAYROLL CLEARING > PAYMENT OF CLAIM 000001			54,783.57
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		51.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		1,391.51	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		170.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		1.14	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		26.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		1,675.50	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		15.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		485.50	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		8,952.50	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		382.50	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		453.00	
10/02/14	CD0001	077790		POSTMASTER > PAYMENT OF CLAIM 000018			186.64
10/02/14	CD0001	077791		POSTMASTER > PAYMENT OF CLAIM 000019			7.80
10/03/14	RC1415	028185		DFA> INMATE LITTER		2,112.16	
10/06/14	CD0001	077793		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000024			70.00
10/06/14	CD0001	077794		A&B MECHANICAL > PAYMENT OF CLAIM 000025			1,955.00
10/06/14	CD0001	077795		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000026			3,315.49
10/06/14	CD0001	077796		ALLIANCE HEALTH CENTER > PAYMENT OF CLAIM 000027			3,325.00
10/06/14	CD0001	077797		AMERICAN RED CROSS > PAYMENT OF CLAIM 000028			250.00
10/06/14	CD0001	077798		APPRAISERS ASSOCIATED LTD > PAYMENT OF CLAIM 000029			650.00
10/06/14	CD0001	077799		AT&T > PAYMENT OF CLAIM 000030			42.37
10/06/14	CD0001	077800		AT&T > PAYMENT OF CLAIM 000031			350.00
10/06/14	CD0001	077801		AT&T > PAYMENT OF CLAIM 000032			316.42
10/06/14	CD0001	077802		AT&T MOBILITY > PAYMENT OF CLAIM 000033			335.43
10/06/14	CD0001	077803		AT&T WIRELESS > PAYMENT OF CLAIM 000034			634.05
10/06/14	CD0001	077804		AUTO PARTS CENTER > PAYMENT OF CLAIM 000035			56.35
10/06/14	CD0001	077805		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000036			2,177.20
10/06/14	CD0001	077806		BANNER LIFE INSURANCE COMPANY > PAYMENT OF CLAIM 000037			650.77
10/06/14	CD0001	077807		BARRY, THAGGARD, MAY & BAILEY,> PAYMENT OF CLAIM 000038			3,366.66
10/06/14	CD0001	077808		BELL, TOMIKA > PAYMENT OF CLAIM 000039			312.15
10/06/14	CD0001	077809		BOILER AND PRESSURE VESSEL SAF> PAYMENT OF CLAIM 000040			1,600.00
10/06/14	CD0001	077810		BOSTICK, TERRY > PAYMENT OF CLAIM 000041			70.00
10/06/14	CD0001	077811		BROOKS COURT REPORTING, INC > PAYMENT OF CLAIM 000042			267.50
10/06/14	CD0001	077812		BROOKS-JEFFERY MARKETING INC > PAYMENT OF CLAIM 000043			1,595.00
10/06/14	CD0001	077813		BUSINESS AND OFFICE KONNEXIONS> PAYMENT OF CLAIM 000044			168.99
10/06/14	CD0001	077814		BUTLER/SNOW > PAYMENT OF CLAIM 000045			7,449.50
10/06/14	CD0001	077815		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 000046			12,000.00
10/06/14	CD0001	077816		CENTURYLINK > PAYMENT OF CLAIM 000047			103.77
10/06/14	CD0001	077817		CNA SURETY > PAYMENT OF CLAIM 000048			1,312.50
10/06/14	CD0001	077818		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000049			430.67
10/06/14	CD0001	077819		COMSOUTH > PAYMENT OF CLAIM 000050			486.68
10/06/14	CD0001	077820		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 000051			214.65
10/06/14	CD0001	077821		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000052			8,330.00
10/06/14	CD0001	077822		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000053			5,927.34
10/06/14	CD0001	077823		DPS CRIME LAB > PAYMENT OF CLAIM 000054			100.00
10/06/14	CD0001	077824		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000055			6,522.05
10/06/14	CD0001	077825		ELECTION SYSTEMS & SOFTWARE IN> PAYMENT OF CLAIM 000056			6,728.00
10/06/14	CD0001	077826		EMEPA > PAYMENT OF CLAIM 000057			6,851.85
10/06/14	CD0001	077827		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000058			9,524.83

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	CD0001	077828		EPSILON SIGMA PHI > PAYMENT OF CLAIM 000059			60.00
10/06/14	CD0001	077829		FUELMAN > PAYMENT OF CLAIM 000060			4,458.64
10/06/14	CD0001	077830		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 000061			355.43
10/06/14	CD0001	077831		HANCOCK BANK > PAYMENT OF CLAIM 000062			6,012.00
10/06/14	CD0001	077832		HEARN, TOTSSETA > PAYMENT OF CLAIM 000063			37.74
10/06/14	CD0001	077833		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000064			9,589.83
10/06/14	CD0001	077834		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000065			4,910.83
10/06/14	CD0001	077835		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000066			7,999.92
10/06/14	CD0001	077836		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000067			2,833.33
10/06/14	CD0001	077837		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000068			561.24
10/06/14	CD0001	077838		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000069			3,111.17
10/06/14	CD0001	077839		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000070			140.00
10/06/14	CD0001	077840		LAWRENCE PRINTING COMPANY INC > PAYMENT OF CLAIM 000071			454.64
10/06/14	CD0001	077841		LEADSONLINE > PAYMENT OF CLAIM 000072			1,188.00
10/06/14	CD0001	077842		M & M BODY SHOP > PAYMENT OF CLAIM 000073			150.00
10/06/14	CD0001	077843		MACAA > PAYMENT OF CLAIM 000074			80.00
10/06/14	CD0001	077844		MALCOLM GRAY > PAYMENT OF CLAIM 000075			2,288.00
10/06/14	CD0001	077845		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 000076			88.48
10/06/14	CD0001	077846		MEA DRUG TESTING CONSORTIUM > PAYMENT OF CLAIM 000077			476.00
10/06/14	CD0001	077847		MEAFCS > PAYMENT OF CLAIM 000078			120.00
10/06/14	CD0001	077848		MISS WARRANT NETWORK > PAYMENT OF CLAIM 000079			957.75
10/06/14	CD0001	077849		MISSISSIPPI ASSESSORS & COLLEC> PAYMENT OF CLAIM 000080			1,000.00
10/06/14	CD0001	077850		MISSISSIPPI ASSOCIATION OF EXT> PAYMENT OF CLAIM 000081			100.00
10/06/14	CD0001	077851		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000082			250.00
10/06/14	CD0001	077852		MISSISSIPPI COOPERATIVE EXTENS> PAYMENT OF CLAIM 000083			688.44
10/06/14	CD0001	077853		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000084			54.00
10/06/14	CD0001	077854		MOODY CONSTRUCTION SERVICE > PAYMENT OF CLAIM 000085			2,945.71
10/06/14	CD0001	077855		MS CIRCUIT CLERKS' ASSOCIATION> PAYMENT OF CLAIM 000086			500.00
10/06/14	CD0001	077856		NEW SOUTH FORD > PAYMENT OF CLAIM 000087			6,135.53
10/06/14	CD0001	077857		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000088			101.12
10/06/14	CD0001	077858		OTIS ELEVATOR COMPANY > PAYMENT OF CLAIM 000089			3,417.12
10/06/14	CD0001	077859		PENNY CONSTRUCTION COMPANY > PAYMENT OF CLAIM 000090			3,700.00
10/06/14	CD0001	077860		PERFECT TOUCH CONTRACTORS, LLC> PAYMENT OF CLAIM 000091			600.00
10/06/14	CD0001	077861		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000092			50.00
10/06/14	CD0001	077862		POSTMASTER > PAYMENT OF CLAIM 000093			2,015.00
10/06/14	CD0001	077863		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 000094			465.85
10/06/14	CD0001	077864		RMKPC,INC. DBA ORKIN > PAYMENT OF CLAIM 000095			1,141.00
10/06/14	CD0001	077865		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 000096			29.49
10/06/14	CD0001	077866		SIMMONS, ELIZA > PAYMENT OF CLAIM 000097			10.00
10/06/14	CD0001	077867		SMITH, ANDREW > PAYMENT OF CLAIM 000098			201.51
10/06/14	CD0001	077868		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000099			60.00
10/06/14	CD0001	077869		SPEARS, KEN > PAYMENT OF CLAIM 000100			70.00
10/06/14	CD0001	077870		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000101			448.00
10/06/14	CD0001	077871		SUPREME COURT OF MISSISSIPPI > PAYMENT OF CLAIM 000102			200.00
10/06/14	CD0001	077872		THE CLARION-LEDGER > PAYMENT OF CLAIM 000103			70.56
10/06/14	CD0001	077873		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000104			125.00
10/06/14	CD0001	077874		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000105			650.00
10/06/14	CD0001	077875		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000106			2,256.00
10/06/14	CD0001	077876		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000107			10,986.67
10/06/14	CD0001	077877		TOWN OF DEKALB > PAYMENT OF CLAIM 000108			332.91
10/06/14	CD0001	077878		TOWN OF DEKALB > PAYMENT OF CLAIM 000109			182.75

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10/06/14	CD0001	077879		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000110			25,000.00
10/06/14	CD0001	077880		WILLIAMS, LINDSEY P. > PAYMENT OF CLAIM 000111			72.80
10/06/14	CD0001	077881		WITHERSPOON & COMPTON LLC > PAYMENT OF CLAIM 000112			800.00
10/06/14	CD0001	077973		HILTON GARDEN INN > PAYMENT OF CLAIM 000204			92.96
10/08/14	RC1415	028186		DFA 10030259> SPECIAL PROJECT		1,476.02	
10/08/14	RC1415	028188		CNA> REFUND CHRIS MCFARLAND BOND		250.00	
10/10/14	CD0001	077975		PAYROLL CLEARING > PAYMENT OF CLAIM 000205			50,287.24
10/10/14	RC1415	028206		SHERLINE WATKINS> LAND REDEPTION		350.90	
10/14/14	RC1415	028207		DFA10037232> PRIVILEGE TAX		2,900.56	
10/14/14	RC1415	028207		DFA10037232> PRIVILEGE TAX		372.56	
10/14/14	CD0001	077876	A	TOMBIGBEE RIVER VALLEY DISTRIC> VOIDING OF CLAIM 000107		10,986.67	
10/14/14	CD0001	077981		USDA APHIS WILDLIFE SERVICES > PAYMENT OF CLAIM 000234			7,500.00
10/14/14	CD0001	077982		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000235			3,486.67
10/15/14	RC1415	028215		DFA> TIMBER SERVANCE		2,370.84	
10/16/14	RC1415	028218		SHEIFF> SETTLEMENT		4,358.00	
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT		24,262.14	
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT		215.86	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT		10.96	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT		1.10	
10/17/14	RC1415	002145		JOYCELYN ROBERTSON> SETTLEMENT		99.80	
10/17/14	RC1415	028219		JOYCELYN ROBERTSON> SETTLEMENT		7.03	
10/17/14	RC1415	028219		JOYCELYN ROBERTSON> SETTLEMENT		259.50	
10/17/14	RC1415	028220		DFA 100039517> WELFARE REIMBURSEMENT		2,251.80	
10/20/14	CD0001	077984		AMTEC > PAYMENT OF CLAIM 000239			600.00
10/20/14	CD0001	077985		AT&T > PAYMENT OF CLAIM 000240			223.43
10/20/14	CD0001	077986		AT&T > PAYMENT OF CLAIM 000241			1,503.82
10/20/14	CD0001	077987		AT&T > PAYMENT OF CLAIM 000242			53.50
10/20/14	CD0001	077988		AT&T > PAYMENT OF CLAIM 000243			249.83
10/20/14	CD0001	077989		AT&T GLOBAL SERVICES, INC. > PAYMENT OF CLAIM 000244			6,702.12
10/20/14	CD0001	077990		ATMOS ENERGY > PAYMENT OF CLAIM 000245			184.28
10/20/14	CD0001	077991		BARRY, THAGGARD, MAY & BAILEY,> PAYMENT OF CLAIM 000246			1,882.55
10/20/14	CD0001	077992		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 000247			129.95
10/20/14	CD0001	077993		BLALOCKS REPAIR > PAYMENT OF CLAIM 000248			191.00
10/20/14	CD0001	077994		BLINDS IN A HURRY, INC. > PAYMENT OF CLAIM 000249			1,557.04
10/20/14	CD0001	077995		BROOKS, MALA > PAYMENT OF CLAIM 000250			2,633.33
10/20/14	CD0001	077996		BUSINESS AND OFFICE KONNEXIONS> PAYMENT OF CLAIM 000251			39.00
10/20/14	CD0001	077997		C SPIRE > PAYMENT OF CLAIM 000252			429.06
10/20/14	CD0001	077998		CARPENTER, REGAN > PAYMENT OF CLAIM 000253			90.72
10/20/14	CD0001	077999		CASE ELECTRICAL CONTRACTING, L> PAYMENT OF CLAIM 000254			10,996.00
10/20/14	CD0001	078000		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000255			125.16
10/20/14	CD0001	078001		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000256			145.13
10/20/14	CD0001	078002		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000257			1,317.00
10/20/14	CD0001	078003		COMSOUTH > PAYMENT OF CLAIM 000258			1,001.00
10/20/14	CD0001	078004		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 000259			63.95
10/20/14	CD0001	078005		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000260			300.00
10/20/14	CD0001	078006		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000261			1,443.92
10/20/14	CD0001	078007		DISCOUNT GLASS CO. > PAYMENT OF CLAIM 000262			2,836.00
10/20/14	CD0001	078008		E E MCDONALD FUNERAL HOME INC > PAYMENT OF CLAIM 000263			150.00
10/20/14	CD0001	078009		FUELMAN > PAYMENT OF CLAIM 000264			2,386.27
10/20/14	CD0001	078010		HAMPTON INN-OXFORD CONFERENCE > PAYMENT OF CLAIM 000265			204.00
10/20/14	CD0001	078011		HARLAND CLARKE > PAYMENT OF CLAIM 000266			676.13

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10/20/14	CD0001	078011	A	HARLAND CLARKE > VOIDING OF CLAIM 000266		676.13	
10/20/14	CD0001	078012		HERZOG CPA COMPANY, PLLC > PAYMENT OF CLAIM 000267			18,524.22
10/20/14	CD0001	078013		HJM FOREST RESOURCE MANAGEMENT> PAYMENT OF CLAIM 000268			200.00
10/20/14	CD0001	078014		JACKSON MARRIOTT > PAYMENT OF CLAIM 000269			96.75
10/20/14	CD0001	078015		JAMES RONCOLI CARPET SERVICE > PAYMENT OF CLAIM 000270			700.00
10/20/14	CD0001	078016		KEMPER COUNTY ECONOMIC DEV > PAYMENT OF CLAIM 000271			386.25
10/20/14	CD0001	078017		KEMPER COUNTY MESSENGER > PAYMENT OF CLAIM 000272			20.00
10/20/14	CD0001	078018		LEADING EDGES > PAYMENT OF CLAIM 000273			1,932.75
10/20/14	CD0001	078019		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000274			1,020.49
10/20/14	CD0001	078020		M & M BODY SHOP > PAYMENT OF CLAIM 000275			150.00
10/20/14	CD0001	078021		MISS. ASSOCIATION OF SUPERVISO> PAYMENT OF CLAIM 000276			1,500.00
10/20/14	CD0001	078022		MISS. JUSTICE COURT JUDGES ASS> PAYMENT OF CLAIM 000277			250.00
10/20/14	CD0001	078023		NATIONAL ASSOCIATION OF COUNTI> PAYMENT OF CLAIM 000278			450.00
10/20/14	CD0001	078024		NESHOPA COUNTY > PAYMENT OF CLAIM 000279			4,005.20
10/20/14	CD0001	078025		POOLE, LESTER > PAYMENT OF CLAIM 000280			50.00
10/20/14	CD0001	078026		PURVIS BUSINESS MACHINES, INC > PAYMENT OF CLAIM 000281			754.54
10/20/14	CD0001	078027		SCOوبا FOCUS GROUP > PAYMENT OF CLAIM 000282			100.00
10/20/14	CD0001	078028		SMITH, ANDREW > PAYMENT OF CLAIM 000283			406.74
10/20/14	CD0001	078029		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000284			123.73
10/20/14	CD0001	078030		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000285			123.98
10/20/14	CD0001	078031		TEC > PAYMENT OF CLAIM 000286			12.68
10/20/14	CD0001	078032		THE CARPETMAN > PAYMENT OF CLAIM 000287			5,854.00
10/20/14	CD0001	078033		TOWN OF DEKALB > PAYMENT OF CLAIM 000288			372.56
10/20/14	CD0001	078034		TRANSUNION RISK AND ALTERNATIV> PAYMENT OF CLAIM 000289			4.50
10/20/14	CD0001	078035		UNITED FENCE CO > PAYMENT OF CLAIM 000290			11,522.28
10/20/14	CD0001	078036		UNIVERSITY OF MISSISSIPPI-MJC > PAYMENT OF CLAIM 000291			301.00
10/20/14	CD0001	078037		UNIVERSITY OF MISSISSIPPI/MJC > PAYMENT OF CLAIM 000292			100.00
10/20/14	CD0001	078038		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000293			449.81
10/20/14	CD0001	078039		WATKINS, SHERLINE > PAYMENT OF CLAIM 000294			238.60
10/20/14	CD0001	078040		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000295			151.57
10/20/14	CD0001	078041		WHITTINGTON OFFICE FURNITURE > PAYMENT OF CLAIM 000296			1,396.00
10/21/14	CD0001	078119		MISS JUSTICE COURT CLERK ASSO > PAYMENT OF CLAIM 000397			250.00
10/22/14	RC1415	028226		DFA 1004121> YOUTH GRANT		1,671.96	
10/22/14	RC1415	028236		CNA> REFUND		150.00	
10/22/14	RC1415	028246		DFA> INMATE LITTER PICK UP		1,995.12	
10/24/14	CD0001	078113		PAYROLL CLEARING > PAYMENT OF CLAIM 000368			49,380.35
10/29/14	RC1415	028241		B&G WOOD> WOOD		3,002.03	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		13.47	
10/30/14	RC1415	028245		THE CITZENS BANK> INTEREST		10.62	
10/30/14	CD0001	078036	A	UNIVERSITY OF MISSISSIPPI-MJC > VOIDING OF CLAIM 000291		301.00	
10/31/14	CD0001	078124		POSTMASTER > PAYMENT OF CLAIM 000414			163.69
11/01/14	CD0001	078121		PAYROLL CLEARING > PAYMENT OF CLAIM 000398			53,184.58
11/03/14	CD0001	078126		A B COMMUNICATIONS, INC. > PAYMENT OF CLAIM 000416			70.00
11/03/14	CD0001	078127		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000417			212.40
11/03/14	CD0001	078128		AMERICAN RED CROSS > PAYMENT OF CLAIM 000418			250.00
11/03/14	CD0001	078129		AT&T > PAYMENT OF CLAIM 000419			44.17
11/03/14	CD0001	078130		AT&T > PAYMENT OF CLAIM 000420			295.83
11/03/14	CD0001	078131		AT&T MOBILITY > PAYMENT OF CLAIM 000421			257.32
11/03/14	CD0001	078132		AUTO PARTS CENTER > PAYMENT OF CLAIM 000422			270.54
11/03/14	CD0001	078133		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000423			2,177.20
11/03/14	CD0001	078134		BARRY, THAGGARD, MAY & BAILEY,> PAYMENT OF CLAIM 000424			3,366.66

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11/03/14	CD0001	078135		BATTERY ONE SOURCE LLC > PAYMENT OF CLAIM 000425			129.95
11/03/14	CD0001	078136		BELL, TOMIKA > PAYMENT OF CLAIM 000426			202.07
11/03/14	CD0001	078137		BLALOCKS REPAIR > PAYMENT OF CLAIM 000427			221.98
11/03/14	CD0001	078138		BOSTICK, TERRY > PAYMENT OF CLAIM 000428			87.99
11/03/14	CD0001	078139		BOURRAGE, HERBERT LEE > PAYMENT OF CLAIM 000429			9,200.00
11/03/14	CD0001	078140		CARTHAGE AMBULANCE > PAYMENT OF CLAIM 000430			12,000.00
11/03/14	CD0001	078141		CENTURYLINK > PAYMENT OF CLAIM 000431			107.77
11/03/14	CD0001	078142		CNA SURETY > PAYMENT OF CLAIM 000432			300.00
11/03/14	CD0001	078143		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000433			389.79
11/03/14	CD0001	078144		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000434			1,430.00
11/03/14	CD0001	078145		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000435			590.64
11/03/14	CD0001	078146		DUDLEY, BEN > PAYMENT OF CLAIM 000436			9.15
11/03/14	CD0001	078147		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000437			456.79
11/03/14	CD0001	078148		EMEPA > PAYMENT OF CLAIM 000438			6,851.85
11/03/14	CD0001	078149		ESRI > PAYMENT OF CLAIM 000439			1,425.00
11/03/14	CD0001	078150		FUELMAN > PAYMENT OF CLAIM 000440			2,376.91
11/03/14	CD0001	078151		GEORGE'S AUTO SERVICE CENTER > PAYMENT OF CLAIM 000441			150.00
11/03/14	CD0001	078152		HEARN, TOTSSETA > PAYMENT OF CLAIM 000442			44.80
11/03/14	CD0001	078153		HICKMAN BODY SHOP > PAYMENT OF CLAIM 000443			150.00
11/03/14	CD0001	078154		HUBBARD JIMMIE > PAYMENT OF CLAIM 000444			400.00
11/03/14	CD0001	078155		JAMES, CINDY C > PAYMENT OF CLAIM 000445			36.96
11/03/14	CD0001	078156		JERRY SMITH ENTERPRISES > PAYMENT OF CLAIM 000446			16,500.00
11/03/14	CD0001	078157		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000447			524.76
11/03/14	CD0001	078158		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000448			4,910.83
11/03/14	CD0001	078159		KEMPER COUNTY ECONOMIC DEVELOP> PAYMENT OF CLAIM 000449			7,999.92
11/03/14	CD0001	078160		KEMPER COUNTY HEALTH DEPT. > PAYMENT OF CLAIM 000450			2,833.33
11/03/14	CD0001	078161		KEMPER-NEWTON REGIONAL LIBRARY> PAYMENT OF CLAIM 000451			3,111.17
11/03/14	CD0001	078162		KING PROPERTIES, INC. > PAYMENT OF CLAIM 000452			140.00
11/03/14	CD0001	078163		LITTLEACRE, LLC > PAYMENT OF CLAIM 000453			514.98
11/03/14	CD0001	078164		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000454			134.00
11/03/14	CD0001	078165		M & M BODY SHOP > PAYMENT OF CLAIM 000455			465.00
11/03/14	CD0001	078166		MCDEMA-MSU-ES-GCD ATTN:DEBRA E> PAYMENT OF CLAIM 000456			195.00
11/03/14	CD0001	078167		MCNAIR, KATHRYN R. > PAYMENT OF CLAIM 000457			263.70
11/03/14	CD0001	078168		MISSISSIPPI ATTORNEY GENERAL O> PAYMENT OF CLAIM 000458			250.00
11/03/14	CD0001	078169		MISSISSIPPI MEDICAL EXAMINER(3> PAYMENT OF CLAIM 000459			1,000.00
11/03/14	CD0001	078170		MISSISSIPPI VITAL RECORDS > PAYMENT OF CLAIM 000460			54.00
11/03/14	CD0001	078171		NESHOPA COUNTY > PAYMENT OF CLAIM 000461			74.39
11/03/14	CD0001	078172		NESHOPA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000462			85.42
11/03/14	CD0001	078173		NEWELL PAPER CO. > PAYMENT OF CLAIM 000463			550.61
11/03/14	CD0001	078174		OFFICE OF THE STATE AUDITOR > PAYMENT OF CLAIM 000464			7,335.65
11/03/14	CD0001	078175		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000465			50.00
11/03/14	CD0001	078176		RUSH, MIKE > PAYMENT OF CLAIM 000466			71.00
11/03/14	CD0001	078177		SIMMONS, ELIZA > PAYMENT OF CLAIM 000467			10.00
11/03/14	CD0001	078178		SOUTHERN BUSINESS SUPPLY OF MD> PAYMENT OF CLAIM 000468			277.00
11/03/14	CD0001	078179		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000469			42.26
11/03/14	CD0001	078180		SPINKS, GEORGE H > PAYMENT OF CLAIM 000470			2,875.00
11/03/14	CD0001	078181		THREE RIVERS PDD, INC > PAYMENT OF CLAIM 000471			650.00
11/03/14	CD0001	078182		TOMBIGBEE RIVER VALLEY DISTRIC> PAYMENT OF CLAIM 000472			3,486.67
11/03/14	CD0001	078183		TOONEY, S TIRE CENTER > PAYMENT OF CLAIM 000473			157.00
11/03/14	CD0001	078184		TOWN OF DEKALB > PAYMENT OF CLAIM 000474			396.50
11/03/14	CD0001	078185		WES KIGHT & ASSOCIATES > PAYMENT OF CLAIM 000475			15,000.00

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11/03/14	CD0001	078186		1-STOP BUILDING SUPPLY INC. > PAYMENT OF CLAIM 000476			97.75
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		48.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		631.50	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		154.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		1.06	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		65.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		26.00	
11/07/14	CD0001	078261		PAYROLL CLEARING > PAYMENT OF CLAIM 000550			51,980.51
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		1,059.50	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		15.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		436.88	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		6,983.50	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		329.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		250.00	
11/12/14	RC1415	028301		DFA 10050499> PRIVEGE TAX		1,296.58	
11/12/14	RC1415	028301		DFA 10050499> PRIVEGE TAX		166.54	
11/12/14	CD0001	078268		HOME2 SUTIES BY HILTON > PAYMENT OF CLAIM 000588			830.00
11/12/14	CD0001	078269		SMITH, ANDREW > PAYMENT OF CLAIM 000589			310.28
11/12/14	CD0001	078270		LEWIS, JENNIFER > PAYMENT OF CLAIM 000590			310.28
11/12/14	CD0001	078271		GRIFFIN, JOHNNY L > PAYMENT OF CLAIM 000591			93.00
11/12/14	CD0001	078272		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 000592			310.28
11/12/14	CD0001	078273		MATTAR, SHELIA > PAYMENT OF CLAIM 000593			310.28
11/17/14	CD0001	078276		ADMINISTRATIVE OFFICE OF COURT> PAYMENT OF CLAIM 000594			3,471.06
11/17/14	CD0001	078277		ANDREWS, SHIESHA > PAYMENT OF CLAIM 000595			120.00
11/17/14	CD0001	078278		AT&T > PAYMENT OF CLAIM 000596			226.54
11/17/14	CD0001	078279		AT&T > PAYMENT OF CLAIM 000597			1,496.12
11/17/14	CD0001	078280		AT&T > PAYMENT OF CLAIM 000598			350.00
11/17/14	CD0001	078281		AT&T > PAYMENT OF CLAIM 000599			53.50
11/17/14	CD0001	078282		AT&T > PAYMENT OF CLAIM 000600			40.00
11/17/14	CD0001	078283		AT&T WIRELESS > PAYMENT OF CLAIM 000601			1,030.79
11/17/14	CD0001	078284		ATMOS ENERGY > PAYMENT OF CLAIM 000602			66.48
11/17/14	CD0001	078285		BARLOW, JACQUELINE > PAYMENT OF CLAIM 000603			120.00
11/17/14	CD0001	078286		BARRY, THAGGARD, MAY & BAILEY,> PAYMENT OF CLAIM 000604			1,952.45
11/17/14	CD0001	078287		BENNAMON, MARY > PAYMENT OF CLAIM 000605			120.00
11/17/14	CD0001	078288		BROOKS, MALA > PAYMENT OF CLAIM 000606			2,633.33
11/17/14	CD0001	078289		BROWN, ESSIE REE > PAYMENT OF CLAIM 000607			120.00
11/17/14	CD0001	078290		BROWN, FRANCES R. > PAYMENT OF CLAIM 000608			120.00
11/17/14	CD0001	078291		CARPENTER, REGAN > PAYMENT OF CLAIM 000609			90.72
11/17/14	CD0001	078292		CARROLL, CAROLYN > PAYMENT OF CLAIM 000610			120.00
11/17/14	CD0001	078293		CENTRAL MISSISSIPPI EMERGENCY > PAYMENT OF CLAIM 000611			1,778.00
11/17/14	CD0001	078294		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000612			72.31
11/17/14	CD0001	078295		CLARK, PEARLEAN > PAYMENT OF CLAIM 000613			120.00
11/17/14	CD0001	078296		CNA SURETY > PAYMENT OF CLAIM 000614			525.00
11/17/14	CD0001	078297		COLE, AIMEE VALLERY > PAYMENT OF CLAIM 000615			150.00
11/17/14	CD0001	078298		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000616			2,396.98
11/17/14	CD0001	078299		COMSOUTH > PAYMENT OF CLAIM 000617			105.00
11/17/14	CD0001	078300		COTTON, JULIA > PAYMENT OF CLAIM 000618			120.00
11/17/14	CD0001	078301		COTTON, TRAVIS > PAYMENT OF CLAIM 000619			170.00
11/17/14	CD0001	078302		CRAIG, ROBINETTE > PAYMENT OF CLAIM 000620			120.00
11/17/14	CD0001	078303		DEMENT PRINTING COMPANY > PAYMENT OF CLAIM 000621			856.25
11/17/14	CD0001	078304		DONALD, GERALD > PAYMENT OF CLAIM 000622			200.00

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11/17/14	CD0001	078305		EAST MS ELECTRIC POWER ASSOCIA>	PAYMENT OF CLAIM 000623		4,128.59
11/17/14	CD0001	078306		EDWARDS, KIMBERLY	> PAYMENT OF CLAIM 000624		150.00
11/17/14	CD0001	078307		EVANS, MARCUS D.	> PAYMENT OF CLAIM 000625		3,370.30
11/17/14	CD0001	078308		FOX, PATRICIA A	> PAYMENT OF CLAIM 000626		120.00
11/17/14	CD0001	078309		FOY, JESSICA	> PAYMENT OF CLAIM 000627		120.00
11/17/14	CD0001	078310		FUELMAN	> PAYMENT OF CLAIM 000628		1,127.47
11/17/14	CD0001	078311		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000629		12.00
11/17/14	CD0001	078312		GILLESPIE, BERNICE	> PAYMENT OF CLAIM 000630		170.00
11/17/14	CD0001	078313		GRANGER, CHRYSTAL	> PAYMENT OF CLAIM 000631		150.00
11/17/14	CD0001	078314		GRANT, JR. WILLIE	> PAYMENT OF CLAIM 000632		150.00
11/17/14	CD0001	078315		GRIFFIN, STAR M	> PAYMENT OF CLAIM 000633		33.60
11/17/14	CD0001	078316		GULLY, JR. J. T.	> PAYMENT OF CLAIM 000634		120.00
11/17/14	CD0001	078317		GULLY, LINDA A.	> PAYMENT OF CLAIM 000635		120.00
11/17/14	CD0001	078318		HANCOCK BANK	> PAYMENT OF CLAIM 000636		6,240.00
11/17/14	CD0001	078319		HEARN, TOTSSETA	> PAYMENT OF CLAIM 000637		150.00
11/17/14	CD0001	078320		HILTON HOTEL	> PAYMENT OF CLAIM 000638		228.30
11/17/14	CD0001	078321		HUNT, DOROTHY	> PAYMENT OF CLAIM 000639		120.00
11/17/14	CD0001	078322		JACKSON, DOROTHY	> PAYMENT OF CLAIM 000640		170.00
11/17/14	CD0001	078323		JACKSON, MATTHEW	> PAYMENT OF CLAIM 000641		150.00
11/17/14	CD0001	078324		JAMES, CINDY C	> PAYMENT OF CLAIM 000642		78.40
11/17/14	CD0001	078325		JOHNIGAN, DUCHESS	> PAYMENT OF CLAIM 000643		120.00
11/17/14	CD0001	078326		KEMPER COUNTY ECONOMIC DEV	> PAYMENT OF CLAIM 000644		386.25
11/17/14	CD0001	078327		KEMPER COUNTY MESSENGER	> PAYMENT OF CLAIM 000645		81.00
11/17/14	CD0001	078328		KEY, RUTH	> PAYMENT OF CLAIM 000646		120.00
11/17/14	CD0001	078329		KIRK, JERI	> PAYMENT OF CLAIM 000647		120.00
11/17/14	CD0001	078330		LEWIS, JENNIFER	> PAYMENT OF CLAIM 000648		150.00
11/17/14	CD0001	078331		LOVE, ABNER	> PAYMENT OF CLAIM 000649		120.00
11/17/14	CD0001	078332		LOVETTE, KIM	> PAYMENT OF CLAIM 000650		150.00
11/17/14	CD0001	078333		LOWE'S CREDIT SERVICES	> PAYMENT OF CLAIM 000651		18.03
11/17/14	CD0001	078334		MASON, LATONIA MILLER	> PAYMENT OF CLAIM 000652		120.00
11/17/14	CD0001	078335		MCCLENDON, SHEKELIA	> PAYMENT OF CLAIM 000653		170.00
11/17/14	CD0001	078336		MCCOY, SHIRLENE	> PAYMENT OF CLAIM 000654		170.00
11/17/14	CD0001	078337		MCMILLAN, MATTHAW	> PAYMENT OF CLAIM 000655		120.00
11/17/14	CD0001	078338		MEA DRUG TESTING CONSORTIUM	> PAYMENT OF CLAIM 000656		1,220.00
11/17/14	CD0001	078339		MISS WARRANT NETWORK	> PAYMENT OF CLAIM 000657		852.19
11/17/14	CD0001	078340		MOORE, ADDIE	> PAYMENT OF CLAIM 000658		120.00
11/17/14	CD0001	078341		NAVE, CRAIG	> PAYMENT OF CLAIM 000659		120.00
11/17/14	CD0001	078342		NEAL, BARBARA	> PAYMENT OF CLAIM 000660		170.00
11/17/14	CD0001	078343		NESHOBA COUNTY	> PAYMENT OF CLAIM 000661		33.50
11/17/14	CD0001	078344		NORTHWEST KEMPER WATER ASSOCIA>	PAYMENT OF CLAIM 000662		111.56
11/17/14	CD0001	078345		PAGE, JUANITA	> PAYMENT OF CLAIM 000663		120.00
11/17/14	CD0001	078346		PALMER, CAROLYN	> PAYMENT OF CLAIM 000664		170.00
11/17/14	CD0001	078347		POSTMASTER	> PAYMENT OF CLAIM 000665		2,082.00
11/17/14	CD0001	078348		PRIME LOGIC	> PAYMENT OF CLAIM 000666		75.00
11/17/14	CD0001	078349		PRISOCK PROCLEAN	> PAYMENT OF CLAIM 000667		4,075.00
11/17/14	CD0001	078350		RICHARDSON BREACHLOR	> PAYMENT OF CLAIM 000668		120.00
11/17/14	CD0001	078351		ROBERTS, IRIS	> PAYMENT OF CLAIM 000669		120.00
11/17/14	CD0001	078352		RUSH, MIKE	> PAYMENT OF CLAIM 000670		178.00
11/17/14	CD0001	078353		SEARS COMMERCIAL ONE	> PAYMENT OF CLAIM 000671		979.92
11/17/14	CD0001	078354		SHARP, DEBORAH	> PAYMENT OF CLAIM 000672		170.00
11/17/14	CD0001	078355		SOUTHERN BUSINESS EQUIPMENT	> PAYMENT OF CLAIM 000673		60.00

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11/17/14	CD0001	078356		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000674			586.78
11/17/14	CD0001	078357		SPATES, CARLIVEAR > PAYMENT OF CLAIM 000675			120.00
11/17/14	CD0001	078358		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000676			224.00
11/17/14	CD0001	078359		STEWART, LAURA > PAYMENT OF CLAIM 000677			170.00
11/17/14	CD0001	078360		SULLIVAN, JUDI > PAYMENT OF CLAIM 000678			150.00
11/17/14	CD0001	078361		TAYLOR, MARTHA > PAYMENT OF CLAIM 000679			120.00
11/17/14	CD0001	078362		TEC > PAYMENT OF CLAIM 000680			12.92
11/17/14	CD0001	078363		THE COMMERCIAL INSURANCE AGENC> PAYMENT OF CLAIM 000681			175.00
11/17/14	CD0001	078364		THE VINTAGE STORE > PAYMENT OF CLAIM 000682			1,500.00
11/17/14	CD0001	078365		THOMAS, BONNIE > PAYMENT OF CLAIM 000683			120.00
11/17/14	CD0001	078366		THORNTON, DANIEL > PAYMENT OF CLAIM 000684			120.00
11/17/14	CD0001	078367		TURNER, LOZELLE > PAYMENT OF CLAIM 000685			120.00
11/17/14	CD0001	078368		UNITED FENCE CO > PAYMENT OF CLAIM 000686			15,075.29
11/17/14	CD0001	078369		VICK, CHARLES T > PAYMENT OF CLAIM 000687			93.44
11/17/14	CD0001	078370		VICK, SANDRA > PAYMENT OF CLAIM 000688			120.00
11/17/14	CD0001	078371		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000689			89.96
11/17/14	CD0001	078372		WEAVER, ABY LURLINE > PAYMENT OF CLAIM 000690			170.00
11/17/14	CD0001	078373		WELCH, GLORIA A > PAYMENT OF CLAIM 000691			120.00
11/17/14	CD0001	078374		WELLS FARGO FINANCIAL LEASING > PAYMENT OF CLAIM 000692			151.57
11/17/14	CD0001	078375		WHITE, BONNIE > PAYMENT OF CLAIM 000693			120.00
11/17/14	CD0001	078376		WILLIAMS, GAIL T. > PAYMENT OF CLAIM 000694			170.00
11/17/14	CD0001	078377		WILSON, FAYE > PAYMENT OF CLAIM 000695			170.00
11/17/14	CD0001	078378		WINDHAM, ROSIE > PAYMENT OF CLAIM 000696			120.00
11/17/14	CD0001	078379		WINSTEAD, SUE > PAYMENT OF CLAIM 000697			120.00
11/17/14	CD0001	078380		WREN CONSTRUCTION, LLC > PAYMENT OF CLAIM 000698			4,377.00
11/18/14	RC1415	028303		KEMPER COUNTY SHERIFF> SETTLEMENT		1,086.00	
11/18/14	RC1415	028304		AFLAC> INSURANCE REFUND		30.93	
11/18/14	RC1415	028305		DFA 10051429> TIMBER		3,186.68	
11/18/14	RC1415	028307		DFA 30082445> OVERWEIGHT FINES		375.00	
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT		232.05	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT		40.78	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT		3.21	
11/20/14	RC1415	002149		JOYCELYN ROBERTSON> SETTLEMENT		85.07	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT		19,307.25	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT		137.56	
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT		8,544.69	
11/20/14	RC1415	028316		JOYCELYN ROBERTSON> SETTLEMENT		4.50	
11/20/14	RC1415	028316		JOYCELYN ROBERTSON> SETTLEMENT		233.00	
11/21/14	CD0001	078468		PAYROLL CLEARING > PAYMENT OF CLAIM 000785			50,508.63
11/21/14	RC1415	028319		DFA100507634> WELFARE REMIBURSEMENT		567.92	
11/21/14	RC1415	028321		DFA 10050396> PRIVEGLE TAX		94.01	
11/21/14	RC1415	028321		DFA 10050396> PRIVEGLE TAX		731.92	
11/22/14	RC1415	028322		SHERLINE WATKINS> RENT		10.00	
11/24/14	RC1415	028325		TOMBIGEE RIVER> BEAVER CONTROL		3,750.00	
11/24/14	RC1415	028326		SHERLINE WATKINS> LAND SETTLEMENT		372.55	
11/25/14	RC1415	028339		SHERLINE WATKINS> LAND		2,884.38	
11/30/14	RC1415	028341		THE CITIZENS BANK> INTEREST		10.62	
11/30/14	SJ1415	11-8		GENERAL COUNTY> BANKING FEES FOR A FAX COPY		2.00	
12/01/14	CD0001	078476		PAYROLL CLEARING > PAYMENT OF CLAIM 000815			53,553.42
12/05/14	CD0001	078480		PAYROLL CLEARING > PAYMENT OF CLAIM 000831			48,628.37
12/19/14	CD0001	078489		PAYROLL CLEARING > PAYMENT OF CLAIM 000873			50,402.53
				BALANCE >>>	363,264.31CR	126,862.56	950,048.91

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001	000	015		PETTY CASH		5,800.00	
				BALANCE >>>	5,800.00	0.00	0.00
TOTAL ASSETS					BALANCE >>>		357,464.31CR
001	000	100		CLAIMS PAYABLE			
11/30/14	SJ1415	11-8		GENERAL COUNTY> BANKING FEES FOR A FAX COPY			2.00
				BALANCE >>>	2.00CR	0.00	2.00
TOTAL LIABILITIES					BALANCE >>>		2.00CR
001	000	190		FUND BALANCE - UNRESERVED			465,722.04
				BALANCE >>>	465,722.04CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		465,722.04CR
001	000	200		REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00
001	000	201		MOTOR VEHICLE			
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			24,262.14
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			19,307.25
				BALANCE >>>	43,569.39CR	0.00	43,569.39
001	000	202		MOBILE HOME			
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			10.96
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT			232.05
				BALANCE >>>	243.01CR	0.00	243.01
001	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			40.78
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			8,544.69
				BALANCE >>>	8,585.47CR	0.00	8,585.47
001	000	204		LAND REDEMPTION			
10/10/14	RC1415	028206		SHERLINE WATKINS> LAND REDEPTION			350.90
11/24/14	RC1415	028326		SHERLINE WATKINS> LAND SETTLEMENT			372.55
11/25/14	RC1415	028339		SHERLINE WATKINS> LAND			2,884.38
				BALANCE >>>	3,607.83CR	0.00	3,607.83

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001 000 205				PENALTIES INTEREST DEL TAXES			
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			215.86
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			1.10
10/17/14	RC1415	002145		JOYCELYN ROBERTSON> SETTLEMENT			99.80
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			3.21
11/20/14	RC1415	002149		JOYCELYN ROBERTSON> SETTLEMENT			85.07
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			137.56
				BALANCE >>>	542.60CR	0.00	542.60

001 000 213				CIRCUIT CLERK FEES			
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			51.00
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			48.00
				BALANCE >>>	99.00CR	0.00	99.00

001 000 214				TAX COLLECTOR COMMISSIONS FEES			
10/17/14	RC1415	028219		JOYCELYN ROBERTSON> SETTLEMENT			259.50
11/20/14	RC1415	028316		JOYCELYN ROBERTSON> SETTLEMENT			233.00
				BALANCE >>>	492.50CR	0.00	492.50

001 000 215				SHERIFF FEES			
10/16/14	RC1415	028218		SHEIFF> SETTLEMENT			4,358.00
11/18/14	RC1415	028303		KEMPER COUNTY SHERIFF> SETTLEMENT			1,086.00
				BALANCE >>>	5,444.00CR	0.00	5,444.00

001 000 216				JUSTICE COURT CLERK'S FEES			
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			1,675.50
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			15.00
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			1,059.50
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			15.00
				BALANCE >>>	2,765.00CR	0.00	2,765.00

001 000 222				OTHER LIC, COMM, REVENUES			
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			485.50
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			26.00
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			436.88
				BALANCE >>>	948.38CR	0.00	948.38

001 000 230				JUSTICE COURT FINES			
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			8,952.50
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			6,983.50
				BALANCE >>>	15,936.00CR	0.00	15,936.00

001 000 232				CIRCUIT COURT FINES			
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			1,391.51

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10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			26.00
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			631.50
				BALANCE >>>	2,049.01CR	0.00	2,049.01

001	000	236		OTHER COURT FINES			
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			170.00
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			382.50
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			453.00
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			154.00
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			329.00
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			250.00
				BALANCE >>>	1,738.50CR	0.00	1,738.50

001	000	261		REIMBURSEMENT FOOD STMP/WELFAR			
10/17/14	RC1415	028220		DFA 100039517> WELFARE REIMBURSEMENT			2,251.80
11/21/14	RC1415	028319		DFA100507634> WELFARE REMIBURSEMENT			567.92
				BALANCE >>>	2,819.72CR	0.00	2,819.72

001	000	262		REIMBURSEMENT HOMESTEAD EXEMPT			
				BALANCE >>>	0.00	0.00	0.00

001	000	267		RAIL CAR TAX			
				BALANCE >>>	0.00	0.00	0.00

001	000	269		RESTRICTED PUBLIC SAFETY CAP			
10/03/14	RC1415	028185		DFA> INMATE LITTER			2,112.16
10/08/14	RC1415	028186		DFA 10030259> SPECIAL PROJECT			1,476.02
10/22/14	RC1415	028226		DFA 1004121> YOUTH GRANT			1,671.96
10/22/14	RC1415	028246		DFA> INMATE LITTER PICK UP			1,995.12
				BALANCE >>>	7,255.26CR	0.00	7,255.26

001	000	283		MOTOR VEHICLE LICENSES			
10/14/14	RC1415	028207		DFA10037232> PRIVLEGE TAX			2,900.56
10/14/14	RC1415	028207		DFA10037232> PRIVLEGE TAX			372.56
11/12/14	RC1415	028301		DFA 10050499> PRIVEGE TAX			1,296.58
11/12/14	RC1415	028301		DFA 10050499> PRIVEGE TAX			166.54
11/21/14	RC1415	028321		DFA 10050396> PRIVEGLE TAX			94.01
11/21/14	RC1415	028321		DFA 10050396> PRIVEGLE TAX			731.92
				BALANCE >>>	5,562.17CR	0.00	5,562.17

001	000	286		TIMBER SEVERANCE			
10/15/14	RC1415	028215		DFA> TIMBER SERVANCE			2,370.84
11/18/14	RC1415	028305		DFA 10051429> TIMBER			3,186.68
11/18/14	RC1415	028307		DFA 30082445> OVERWEIGHT FINES			375.00
				BALANCE >>>	5,932.52CR	0.00	5,932.52

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001	000	291		FEDERAL/STATE PAYMENTS LIEUTAX			
				BALANCE >>>	0.00	0.00	0.00
001	000	330		INTEREST INCOME			
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			1.14
10/17/14	RC1415	028219		JOYCELYN ROBERTSON> SETTLEMENT			7.03
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			13.47
10/30/14	RC1415	028245		THE CITZENS BANK> INTEREST			10.62
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			1.06
11/20/14	RC1415	028316		JOYCELYN ROBERTSON> SETTLEMENT			4.50
11/30/14	RC1415	028341		THE CITIZENS BANK> INTEREST			10.62
				BALANCE >>>	48.44CR	0.00	48.44
001	000	342		OTHER MISCELLANEOUS REVENUES			
10/22/14	RC1415	028236		CNA> REFUND			150.00
10/29/14	RC1415	028241		B&G WOOD> WOOD			3,002.03
11/18/14	RC1415	028304		AFLAC> INSURANCE REFUND			30.93
11/22/14	RC1415	028322		SHERLINE WATKINS> RENT			10.00
11/24/14	RC1415	028325		TOMBIGEE RIVER> BEAVER CONTROL			3,750.00
				BALANCE >>>	6,942.96CR	0.00	6,942.96
001	000	345		REFUNDS			
10/08/14	RC1415	028188		CNA> REFUND CHRIS MCFARDLAND BOND			250.00
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			65.00
				BALANCE >>>	315.00CR	0.00	315.00
001	000	388		TRANSFERS IN FROM PROPRIETARY			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		114,896.76CR
+++++							
100 BOARD OF SUPERVISORS							
001	100	400		OFFICIALS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,013.09	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,013.09	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	5,013.09	
				BALANCE >>>	15,039.27	15,039.27	0.00
001	100	401		ADMINISTRATIVE/MANAGERIAL			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	737.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	704.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	660.00	
				BALANCE >>>	2,101.00	2,101.00	0.00

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=====							
001	100	404		OFFICE/CLERICAL			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,893.76	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,828.51	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,052.30	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,264.86	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,371.03	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,253.75	
				BALANCE >>>	12,664.21	12,664.21	0.00

001	100	436		OTHER SERVICE EMPLOYEES			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	345.79	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	345.79	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	345.79	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	345.79	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	345.79	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	345.79	
				BALANCE >>>	2,074.74	2,074.74	0.00

001	100	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	116.08	
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	530.25	
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	298.27	
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.46	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	288.00	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.46	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	110.88	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	530.25	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	323.25	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.46	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	356.72	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.46	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	707.00	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	103.95	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	530.25	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	373.44	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.46	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	354.97	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	54.46	
				BALANCE >>>	6,364.07	6,364.07	0.00

001	100	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	376.51	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	56.38	
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	141.17	
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	26.45	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	136.18	

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10/24/14	PY1078	4AL1004	368	78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.45	
11/01/14	PY1078	4AT7004	398	78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.51	
11/01/14	PY1078	4AT7004	398	78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.86	
11/07/14	PY1078	4B40504	550	78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.30	
11/07/14	PY1078	4B40504	550	78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.45	
11/21/14	PY1078	4BI1704	785	78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		169.59	
11/21/14	PY1078	4BI1704	785	78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.45	
12/01/14	PY1078	4BO4004	815	78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.51	
12/01/14	PY1078	4BO4004	815	78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		50.49	
12/05/14	PY1078	4C37004	831	78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		177.33	
12/05/14	PY1078	4C37004	831	78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.45	
12/19/14	PY1078	4CH7004	873	78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		168.65	
12/19/14	PY1078	4CH7004	873	78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.45	
					BALANCE >>>	2,395.18	2,395.18	0.00

001	100	467			WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1	77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		39.14	
10/10/14	PY1078	4A85027	205	77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		23.23	
10/24/14	PY1078	4AL1027	368	78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.79	
11/01/14	PY1078	4AT7012	398	78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38.92	
11/07/14	PY1078	4B40527	550	78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		23.38	
11/21/14	PY1078	4BI1727	785	78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25.27	
12/01/14	PY1078	4BO4012	815	78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		38.62	
12/05/14	PY1078	4C37027	831	78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25.58	
12/19/14	PY1078	4CH7027	873	78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.86	
					BALANCE >>>	261.79	261.79	0.00

001	100	468			GROUP INSURANCE			
10/01/14	PY1078	49T6012	1	77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,547.19	
10/10/14	PY1078	4A85027	205	77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
10/24/14	PY1078	4AL1027	368	78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
11/01/14	PY1078	4AT7012	398	78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,547.19	
11/07/14	PY1078	4B40527	550	78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
11/21/14	PY1078	4BI1727	785	78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
12/01/14	PY1078	4BO4012	815	78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,547.19	
12/05/14	PY1078	4C37027	831	78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
12/19/14	PY1078	4CH7027	873	78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		872.34	
					BALANCE >>>	9,875.61	9,875.61	0.00

001	100	469			UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1	77786	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.37	
10/10/14	PY1078	4A85135	205	77975	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.35	
10/24/14	PY1078	4AL1132	368	78113	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.35	
11/01/14	PY1078	4AT7090	398	78121	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.04	
11/07/14	PY1078	4B40641	550	78261	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.59	
11/21/14	PY1078	4BI1832	785	78468	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		9.49	
12/01/14	PY1078	4BO4090	815	78476	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		6.60	
12/05/14	PY1078	4C37141	831	78480	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.35	

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12/19/14	PY1078	4CH7132	873 78489	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.52	
				BALANCE >>>	70.66	70.66	0.00

001 100 476				MEALS AND LODGING			
11/12/14	AP5343	78268	588 78268	HOME2 SUTIES BY HILTON > LODGING		830.00	
				BALANCE >>>	830.00	830.00	0.00

001 100 477				TRAVEL IN PRIVATE VEHICLE			
11/12/14	AP2488	78273	593 78273	MATTAR, SHELIA > TRAVEL FOR TRAINING		310.28	
11/12/14	AP2517	78270	590 78270	LEWIS, JENNIFER > TRAVEL FOR TRAINING		310.28	
11/12/14	AP2748	78271	591 78271	GRIFFIN, JOHNNY L > TRAVEL FOR TRAINING		93.00	
11/12/14	AP4239	78272	592 78272	COLE, AIMEE VALLERY > TRAVEL FOR TRAINING		310.28	
11/12/14	AP5161	78269	589 78269	SMITH, ANDREW > TRAVEL FOR TRAINING		310.28	
				BALANCE >>>	1,334.12	1,334.12	0.00

001 100 485				CONVENTION REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001 100 500				COMMUNICATIONS			
10/20/14	AP5293	31325	246 77991	BARRY, THAGGARD, MAY & BAILEY, > COMMUNICATION		10.05	
10/20/14	AP5318	10-14	282 78027	SCOOPA FOCUS GROUP > COMMUNICATION		100.00	
11/17/14	AP5293	31431	604 78286	BARRY, THAGGARD, MAY & BAILEY, > POSTAGE		9.10	
				BALANCE >>>	119.15	119.15	0.00

001 100 501				POSTAGE AND BOX RENT			
10/02/14	AP0314	77790	18 77790	POSTMASTER > POSTAGE TAX OFFICE		186.64	
10/02/14	AP0314	77791	19 77791	POSTMASTER > POSTAGE TAX OFFICE		7.80	
10/06/14	AP0314	10-14	93 77862	POSTMASTER > POSTAGE		2,015.00	
10/31/14	AP0314	78124	414 78124	POSTMASTER > POSTAGE		163.69	
11/17/14	AP0314	11-14	665 78347	POSTMASTER > POSTAGE		2,082.00	
				BALANCE >>>	4,455.13	4,455.13	0.00

001 100 502				TELEPHONE SERVICE			
10/20/14	AP5211	4532	252 77997	C SPIRE > PHONE BILL		429.06	
				BALANCE >>>	429.06	429.06	0.00

001 100 521				LEGAL ADVERTISING			
10/06/14	AP0022	26342	68 77837	KEMPER COUNTY MESSENGER > LEGAL ADS		561.24	
10/06/14	AP5308	66213	103 77872	THE CLARION-LEDGER > LEGAL ADS		70.56	
11/17/14	AP0022	27344	645 78327	KEMPER COUNTY MESSENGER > LEGAL ADS		81.00	
				BALANCE >>>	712.80	712.80	0.00

001 100 522				ADVERTISING COUNTY RESOURCES			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 100 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00
001 100 544				SERVICE/MAINTENANCE CONTRACT R			
10/20/14 AP3177 1069538			284 78029	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		33.73	
				BALANCE >>>	33.73	33.73	0.00
001 100 549				INSTALL & REPAIR RADIOS			
				BALANCE >>>	0.00	0.00	0.00
001 100 550				LEGAL FEES			
10/06/14 AP5293 10/14			38 77807	BARRY, THAGGARD, MAY & BAILEY,> LEGAL FEES		3,366.66	
10/20/14 AP5293 31272			246 77991	BARRY, THAGGARD, MAY & BAILEY,> LEGAL FEES		1,872.50	
11/03/14 AP5293 11-14			424 78134	BARRY, THAGGARD, MAY & BAILEY,> LEGAL FEES		3,366.66	
11/17/14 AP5293 31414			604 78286	BARRY, THAGGARD, MAY & BAILEY,> LEGAL FEES		1,905.85	
11/17/14 AP5293 31433			604 78286	BARRY, THAGGARD, MAY & BAILEY,> LEGAL FEES		37.50	
				BALANCE >>>	10,549.17	10,549.17	0.00
001 100 551				AUDITING FEES			
11/03/14 AP0322 46238			464 78174	OFFICE OF THE STATE AUDITOR > AUDIT FEE		7,335.65	
				BALANCE >>>	7,335.65	7,335.65	0.00
001 100 555				ENGINEERING FEES			
10/06/14 AP1305 14259			58 77827	ENGINEERING PLUS, INC. > FEES		5,747.61	
				BALANCE >>>	5,747.61	5,747.61	0.00
001 100 556				OTHER PROFESSIONAL FEES/SERVIC			
10/20/14 AP5096 10-14			266 78011	HARLAND CLARKE > CHECKS		676.13	
10/20/14 AP5096 10-14 V			266 78011	HARLAND CLARKE > VOID CLAIM NO. 000266 CHECK NO. 07801			676.13
				BALANCE >>>	0.00	676.13	676.13
001 100 561				DRUG TESTING			
10/06/14 AP2252 10-14			77 77846	MEA DRUG TESTING CONSORTIUM > DRUG TESTING		476.00	
11/17/14 AP2252 2146			656 78338	MEA DRUG TESTING CONSORTIUM > DRUG TESTINGS		1,220.00	
				BALANCE >>>	1,696.00	1,696.00	0.00
001 100 570				INSURANCE AND FIDELITY			
10/06/14 AP4083 JB10-14			37 77806	BANNER LIFE INSURANCE COMPANY > LIFE INSURANCE-JOHN C BECKER		650.77	
				BALANCE >>>	650.77	650.77	0.00
001 100 571				DUES AND SUBSCRIPTIONS			
10/20/14 AP0017 9303			276 78021	MISS. ASSOCIATION OF SUPERVISO> ANNUAL DUES		1,500.00	

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10/20/14	AP0539	103399	278 78023	NATIONAL ASSOCIATION OF COUNTI> COUNTY MEMBERSHIP DUES-2015		450.00	
				BALANCE >>>	1,950.00	1,950.00	0.00

001 100 581				OTHER CONTRACTUAL SERVICES			
10/06/14	AP5294	39515	45 77814	BUTLER/SNOW > SVS CONTRACT		7,449.50	
10/20/14	AP2491	10-14	279 78024	NESHOPA COUNTY > SVS CONTRACT		4,005.20	
10/20/14	AP4139	458709	239 77984	AMTEC > SVS CONTRACT		600.00	
10/20/14	AP5219	10-14	267 78012	HERZOG CPA COMPANY, PLLC > SVS CONTRACT		18,524.22	
10/20/14	AP5295	10-14	273 78018	LEADING EDGES > ICON/BUSINESS LOGO		1,932.75	
10/20/14	AP5322	10-14	250 77995	BROOKS, MALA > SVS CONTRACT		2,633.33	
11/17/14	AP5322	11-14	606 78288	BROOKS, MALA > SVS CONTRACT		2,633.33	
				BALANCE >>>	37,778.33	37,778.33	0.00

001 100 584				WORKSHOP REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

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

001 100 603				OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0110	0140037	53 77822	DEMENT PRINTING COMPANY > OFFICE SUPLIES		1,578.55	
10/06/14	AP0110	0140301	53 77822	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		752.51	
10/06/14	AP1876	77281	71 77840	LAWRENCE PRINTING COMPANY INC > OFFICE SUPPLIES		454.64	
10/06/14	AP5271	2364	44 77813	BUSINESS AND OFFICE KONNEXIONS> OFFICE SUPPLIES		168.99	
10/20/14	AP0110	0140464	261 78006	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		15.84	
10/20/14	AP0110	0140609	261 78006	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		784.89	
10/20/14	AP0110	0140905	261 78006	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		82.62	
11/03/14	AP0110	0140977	435 78145	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		243.60	
11/03/14	AP0110	0141011	435 78145	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		129.29	
11/03/14	AP0133	658455	463 78173	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		454.15	
11/17/14	AP5341	37625	682 78364	THE VINTAGE STORE > OFFICE SUPPLIES		1,500.00	
				BALANCE >>>	6,165.08	6,165.08	0.00

001 100 644				SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

001 100 671				GASOLINE			
10/06/14	AP2613	GC10-14	60 77829	FUELMAN > FUEL		202.08	
10/06/14	AP2613	GC10-14	60 77829	FUELMAN > FUEL		3,616.45	
10/20/14	AP2613	GC10/14	264 78009	FUELMAN > FUEL		96.97	
11/03/14	AP2613	GC11-14	440 78150	FUELMAN > FUEL		197.64	
11/17/14	AP2613	GCNOV14	628 78310	FUELMAN > FUEL		63.00	
				BALANCE >>>	4,176.14	4,176.14	0.00

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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			
				BALANCE >>>	0.00	0.00	0.00
001	100	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/14	AP5088	OCT-14	57 77826	EMEPA		6,851.85	
				> LOAN PAYMENT			
11/03/14	AP5088	NOV14	438 78148	EMEPA		6,851.85	
				> LOAN PAYMENT			
				BALANCE >>>	13,703.70	13,703.70	0.00
001	100	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00
001	100	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00
001	100	901		BUILDINGS (LESS THAN \$50,000)			
				BALANCE >>>	0.00	0.00	0.00
001	100	915		VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00
001	100	917		OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00
001	100	919		OFFICE EQUIPMENT LESS \$5000			
10/20/14	AP4658	204753	257 78002	COMPUTER UNIVERSE 1		1,317.00	
				> LAPTOP, SOFTWARE, WARRANTY			
				BALANCE >>>	1,317.00	1,317.00	0.00
001	100	924		REFUND			
10/20/14	AP5161	10/14	283 78028	SMITH, ANDREW		6.90	
				> REIMBMT FOR PAINT			
				BALANCE >>>	6.90	6.90	0.00
				BOARD OF SUPERVISORS	149,836.87	150,513.00	676.13

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101 CHANCERY CLERK DEPARTMENT							

001	101	445		STATUTORY FEES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	80.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	120.00	
				BALANCE >>>	320.00	320.00	0.00

001	101	448		COUNTY AUDITOR			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	441.67	
				BALANCE >>>	1,325.01	1,325.01	0.00

001	101	449		COUNTY TREASURER			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	208.33	
				BALANCE >>>	624.99	624.99	0.00

001	101	450		COPYING TAX ROLLS			
				BALANCE >>>	0.00	0.00	0.00

001	101	451		HOMESTEAD EXEMPTION SERVICE			
				BALANCE >>>	0.00	0.00	0.00

001	101	453		OTHER PUBLIC SERVICES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	416.67	
				BALANCE >>>	1,250.01	1,250.01	0.00

001	101	462		OTHER FEES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	250.00	
				BALANCE >>>	750.00	750.00	0.00

001	101	464		RESTORATION OF RECORDS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	300.00	
				BALANCE >>>	900.00	900.00	0.00

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=====							
001	101	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.91	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.37	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.60	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		18.90	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		69.56	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		32.81	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		39.38	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		47.25	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		22.52	
				BALANCE >>>	881.85	881.85	0.00

001	101	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		9.04	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		33.28	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.70	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.40	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.84	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.61	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.78	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		5.89	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.51	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.33	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.67	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.40	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.08	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.53	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		8.84	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		32.54	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		15.35	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.69	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		18.42	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		22.10	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		10.53	
				BALANCE >>>	415.53	415.53	0.00

001	101	467		WORKERS COMPENSATION			

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10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		31.65	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.51	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12.78	
BALANCE >>>					56.94	56.94	0.00

001 101 468	GROUP INSURANCE						
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		268.20	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		268.20	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		268.20	
BALANCE >>>					804.60	804.60	0.00

001 101 476	MEALS AND LODGING						
11/17/14	AP2929	SW2014	638 78320	HILTON HOTEL > LODGING FOR SHERLINE WATKINS#31549225		228.30	
BALANCE >>>					228.30	228.30	0.00

001 101 477	TRAVEL IN PRIVATE VEHICLE						
10/20/14	AP2361	10-14	294 78039	WATKINS, SHERLINE > TRAVEL		238.60	
BALANCE >>>					238.60	238.60	0.00

001 101 485	CONVENTION REGISTRATION						
BALANCE >>>					0.00	0.00	0.00

001 101 486	OTHER PERSONAL SERVICES						
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		143.00	
BALANCE >>>					429.00	429.00	0.00

001 101 544	SERVICE/MAINTENANCE CONTRACT R						
10/06/14	AP2538	105850	52 77821	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		190.00	
10/20/14	AP3510	1541794	295 78040	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57	
11/03/14	AP2538	106448	434 78144	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		190.00	
11/17/14	AP3510	1627436	692 78374	WELLS FARGO FINANCIAL LEASING > SVS CONTRACT		151.57	
BALANCE >>>					683.14	683.14	0.00

001 101 570	INSURANCE AND FIDELITY						
10/06/14	AP4975	874448	48 77817	CNA SURETY > BOND-CHRYSTAL GRANGER, DEPUTY CHANCER		262.50	
BALANCE >>>					262.50	262.50	0.00

001 101 571	DUES AND SUBSCRIPTIONS						
BALANCE >>>					0.00	0.00	0.00

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001	101	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00
001	101	603		OFFICE SUPPLIES AND MATERIALS			
10/20/14	AP0110	0140676	261 78006	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		160.53	
				BALANCE >>>	160.53	160.53	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	9,331.00	9,331.00	0.00

				102 CIRCUIT CLERK DEPARTMENT			
001	102	400		OFFICIALS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,150.00	
				BALANCE >>>	3,450.00	3,450.00	0.00
001	102	404		OFFICE/CLERICAL			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		883.37	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		966.17	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		966.17	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,032.41	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		883.37	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		883.37	
				BALANCE >>>	5,614.86	5,614.86	0.00
001	102	453		OTHER PUBLIC SERVICES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		416.67	
				BALANCE >>>	1,250.01	1,250.01	0.00
001	102	458		VITAL STATISTICS			
10/06/14	AP0031	10-14	84 77853	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS & DEATHS		54.00	
11/03/14	AP0031	11-14	460 78170	MISSISSIPPI VITAL RECORDS > REGISTERING BIRTHS AND DEATH		54.00	
				BALANCE >>>	108.00	108.00	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	102	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.13	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.17	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.17	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		162.60	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		181.12	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		65.63	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.13	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		139.13	
				BALANCE >>>	1,624.58	1,624.58	0.00

001	102	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.39	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		30.94	
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.33	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.66	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.68	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.05	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.66	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		77.73	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		85.66	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		31.04	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.49	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.33	
				BALANCE >>>	771.96	771.96	0.00

001	102	467		WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.01	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.57	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.65	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.57	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.02	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		10.66	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.91	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.01	
				BALANCE >>>	71.06	71.06	0.00

001	102	468		GROUP INSURANCE			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		205.97	
				BALANCE >>>	2,586.66	2,586.66	0.00

001	102	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	102	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

001	102	477		TRAVEL IN PRIVATE VEHICLE			
10/06/14	AP4856	OCT-14	63 77832	HEARN, TOTSSETA > TRAVEL		37.74	
11/03/14	AP4856	11-14	442 78152	HEARN, TOTSSETA > TRAVEL		44.80	
				BALANCE >>>	82.54	82.54	0.00

001	102	485		CONVENTION REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001	102	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP2538	105851	52 77821	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		130.00	
10/06/14	AP2538	105852	52 77821	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		160.00	
11/03/14	AP2538	106449	434 78144	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		130.00	
11/03/14	AP2538	106450	434 78144	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		160.00	
				BALANCE >>>	580.00	580.00	0.00

001	102	550		LEGAL FEES			
10/06/14	AP1524	100534	102 77871	SUPREME COURT OF MISSISSIPPI > LEGAL FEES		200.00	
				BALANCE >>>	200.00	200.00	0.00

001	102	570		INSURANCE AND FIDELITY			
10/06/14	AP4975	874490	48 77817	CNA SURETY > BOND-CHRISTAL GRANGER, DEPUTY CIRCUIT		175.00	
				BALANCE >>>	175.00	175.00	0.00

001	102	571		DUES AND SUBSCRIPTIONS			
10/06/14	AP5311	OCT-14	86 77855	MS CIRCUIT CLERKS' ASSOCIATION > CIRCUIT CLERK DUES-TRACEY MURRAY		500.00	
				BALANCE >>>	500.00	500.00	0.00

001	102	584		WORKSHOP REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 102 603				OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0110	0139588	53 77822	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		992.66	
10/06/14	AP2679	899775	56 77825	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		2,361.00	
				BALANCE >>>	3,353.66	3,353.66	0.00

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 >>>	20,368.33	20,368.33	0.00

105 TAX ASSESSOR-COLLECTOR DEPART							
001 105 400				OFFICIALS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.67	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.67	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,916.67	
				BALANCE >>>	14,750.01	14,750.01	0.00

001 105 404				OFFICE/CLERICAL			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,392.84	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,594.62	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,644.21	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,561.64	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,561.64	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,693.56	
				BALANCE >>>	22,448.51	22,448.51	0.00

001 105 465				STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		774.38	
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		560.96	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		566.15	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		774.38	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		573.96	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		560.96	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		774.38	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		560.96	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		581.74	
				BALANCE >>>	5,727.87	5,727.87	0.00

001 105 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.84	

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		326.86	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		265.79	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.84	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		269.59	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		263.27	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		365.84	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		263.27	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		273.36	
				BALANCE >>>	2,759.66	2,759.66	0.00

001	105	467		WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33.43	
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		24.25	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.60	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33.43	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.72	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.60	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		33.43	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.60	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		18.60	
				BALANCE >>>	217.66	217.66	0.00

001	105	468		GROUP INSURANCE			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		615.17	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		615.17	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		615.17	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		615.17	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		615.17	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		615.17	
				BALANCE >>>	5,041.86	5,041.86	0.00

001	105	469		UNEMPLOYMENT INSURANCE			
10/10/14	PY1078	4A85135	205 77975	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.31	
				BALANCE >>>	8.31	8.31	0.00

001	105	476		MEALS AND LODGING			
10/20/14	AP5330	10-14	265 78010	HAMPTON INN-OXFORD CONFERENCE > LODGING-CONFIRMATION#85176076		204.00	
				BALANCE >>>	204.00	204.00	0.00

001	105	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	105	485		CONVENTION REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00
001	105	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00
001	105	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP2538	105848	52 77821	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		830.00	
10/06/14	AP2538	106135	52 77821	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		6,900.00	
10/06/14	AP3177	1069448	99 77868	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
10/20/14	AP2538	105533	260 78005	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		300.00	
10/20/14	AP3177	1070018	284 78029	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
11/03/14	AP2538	106446	434 78144	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		830.00	
				BALANCE >>>	8,920.00	8,920.00	0.00
001	105	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
001	105	570		INSURANCE AND FIDELITY			
10/06/14	AP4975	874549	48 77817	CNA SURETY > BOND-CHRISTAL GRANGER, DEPUTY TAX COL		175.00	
11/03/14	AP4975	11-14	432 78142	CNA SURETY > BOND-KIM LOVETTE, DEPUTY TAX COLLECTO		300.00	
				BALANCE >>>	475.00	475.00	0.00
001	105	571		DUES AND SUBSCRIPTIONS			
10/06/14	AP2471	MP10-14	80 77849	MISSISSIPPI ASSESSORS & COLLEC> 2015 MEMBERSHIP DUES		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00
001	105	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
001	105	603		OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0110	0139589	53 77822	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		2,112.43	
11/03/14	AP0110	0140690	435 78145	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		83.87	
11/17/14	AP0110	140165	621 78303	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		856.25	
				BALANCE >>>	3,052.55	3,052.55	0.00
001	105	611		MAPPING AND REAPPRAISAL			
				BALANCE >>>	0.00	0.00	0.00
001	105	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

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TAX ASSESSOR-COLLECTOR DEPART					BALANCE >>>	64,605.43	64,605.43	0.00

106 COUNTY REAPPRAISAL								
001	106	556		OTHER PROFESSIONAL FEES/SERVIC				
10/06/14	AP2631	OCT-14	110 77879	WES KIGHT & ASSOCIATES > APPRAISAL FEE		25,000.00		
11/03/14	AP2631	11-14	475 78185	WES KIGHT & ASSOCIATES > APPRAISAL FEES		15,000.00		
				BALANCE >>>	40,000.00	40,000.00		0.00

COUNTY REAPPRAISAL					BALANCE >>>	40,000.00	40,000.00	0.00

120 COUNTY ADMINISTRATOR								
001	120	401		ADMINISTRATIVE/MANAGERIAL				
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.92		
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.92		
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.92		
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.92		
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.92		
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,376.92		
				BALANCE >>>	14,261.52	14,261.52		0.00

001	120	404		OFFICE/CLERICAL				
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81.11		
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81.11		
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81.11		
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81.11		
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81.11		
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		81.11		
				BALANCE >>>	486.66	486.66		0.00

001	120	465		STATE RETIREMENT MATCHING				
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.36		
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.77		
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.36		
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.77		
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.36		
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.77		
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.36		
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.77		
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.36		
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.77		
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		374.36		
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		12.77		
				BALANCE >>>	2,322.78	2,322.78		0.00

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	120	466		SOCIAL SECURITY MATCHING			
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.32	
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.06	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.32	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.06	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.32	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.06	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.32	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.08	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.32	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.08	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		179.32	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		6.07	
				BALANCE >>>	1,112.33	1,112.33	0.00

001	120	467		WORKERS COMPENSATION			
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.71	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.71	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.71	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.71	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.71	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		16.71	
				BALANCE >>>	100.26	100.26	0.00

001	120	468		GROUP INSURANCE			
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
				BALANCE >>>	1,350.84	1,350.84	0.00

001	120	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	120	476		MEALS AND LODGING			
10/06/14	AP4987	77973	204 77973	HILTON GARDEN INN > LODGING FOR ANDREW SMITH		92.96	
10/20/14	AP5161	OCT/14	283 78028	SMITH, ANDREW > MEALS/TRAVEL		22.23	
10/20/14	AP5161	10-14	283 78028	SMITH, ANDREW > MEALS/TRAVEL		15.67	
				BALANCE >>>	130.86	130.86	0.00

001	120	477		TRAVEL IN PRIVATE VEHICLE			
10/06/14	AP5161	OCT-14	98 77867	SMITH, ANDREW > TRAVEL		201.51	
10/20/14	AP5161	OCT/14	283 78028	SMITH, ANDREW > MEALS/TRAVEL		135.52	
10/20/14	AP5161	10-14	283 78028	SMITH, ANDREW > MEALS/TRAVEL		226.42	
				BALANCE >>>	563.45	563.45	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	120	485		CONVENTION REGISTRATION				
				BALANCE >>>	0.00	0.00	0.00	
001	120	570		INSURANCE AND FIDELITY				
				BALANCE >>>	0.00	0.00	0.00	
001	120	571		DUES AND SUBSCRIPTIONS				
				BALANCE >>>	0.00	0.00	0.00	
001	120	603		OFFICE SUPPLIES AND MATERIALS				
				BALANCE >>>	0.00	0.00	0.00	
001	120	919		OFFICE EQUIPMENT LESS \$5000				
11/17/14	AP4658	204913	616 78298	COMPUTER UNIVERSE 1 > 1 MS SURFACE PRO 3128, KEYBOARD, MS O		2,396.98		
				BALANCE >>>	2,396.98	2,396.98	0.00	
				COUNTY ADMINISTRATOR	BALANCE >>>	22,725.68	22,725.68	0.00

122 PURCHASE CLERK'S DEPARTMENT								
001	122	401		ADMINISTRATIVE/MANAGERIAL				
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		758.84		
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		758.84		
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		758.84		
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		836.25		
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		898.10		
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		979.34		
				BALANCE >>>	4,990.21	4,990.21	0.00	
001	122	465		STATE RETIREMENT MATCHING				
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.52		
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.52		
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		119.52		
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		131.71		
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		141.46		
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		154.25		
				BALANCE >>>	785.98	785.98	0.00	
001	122	466		SOCIAL SECURITY MATCHING				
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.81		
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.81		
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		55.81		
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		61.87		

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		66.31	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		72.44	
BALANCE >>>					368.05	368.05	0.00
001 122 467				WORKERS COMPENSATION			
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.79	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.79	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		4.79	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.31	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.74	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.28	
BALANCE >>>					31.70	31.70	0.00
001 122 468				GROUP INSURANCE			
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
BALANCE >>>					1,350.84	1,350.84	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			
10/06/14	AP4975	647842	48 77817	CNA SURETY > BOND-SHELIA MATTAR, PURCHASING		262.50	
BALANCE >>>					262.50	262.50	0.00
001 122 603				OFFICE SUPPLIES AND MATERIALS			
11/03/14	AP2137	73245	468 78178	SOUTHERN BUSINESS SUPPLY OF MD> OFFICE SUPPLIES		277.00	
BALANCE >>>					277.00	277.00	0.00
001 122 919				OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00
PURCHASE CLERK'S DEPARTMENT BALANCE >>>					8,066.28	8,066.28	0.00

123 INVENTORY ADMINISTRATION DEPT.

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 123 401				ADMINISTRATIVE/MANAGERIAL			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		351.56	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		351.56	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		351.56	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		351.56	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		351.56	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		351.56	
				BALANCE >>>	2,109.36	2,109.36	0.00

001 123 465				STATE RETIREMENT MATCHING			
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.37	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.37	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.37	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.37	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.37	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		55.37	
				BALANCE >>>	332.22	332.22	0.00

001 123 466				SOCIAL SECURITY MATCHING			
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.31	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.35	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.21	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.18	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.18	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		26.18	
				BALANCE >>>	157.41	157.41	0.00

001 123 485				CONVENTION REGISTRATION			
				BALANCE >>>	0.00	0.00	0.00

001 123 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001 123 603				OFFICE SUPPLIES AND MATERIALS			
11/17/14	AP2660	24896	689 78371	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		36.24	
				BALANCE >>>	36.24	36.24	0.00

001 123 681				REPAIR AND REPLACEMENT PARTS			
				BALANCE >>>	0.00	0.00	0.00

001 123 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
INVENTORY ADMINISTRATION DEPT.					BALANCE >>>	2,635.23	2,635.23	0.00

124 RECEIVING CLERK								
001 124 401				ADMINISTRATIVE/MANAGERIAL				
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,044.65		
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,044.65		
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,044.65		
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,158.65		
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,044.65		
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,130.17		
					BALANCE >>>	6,467.42	6,467.42	0.00

001 124 465				STATE RETIREMENT MATCHING				
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	164.53		
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	164.53		
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	164.54		
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	182.49		
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	164.53		
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	178.00		
					BALANCE >>>	1,018.62	1,018.62	0.00

001 124 466				SOCIAL SECURITY MATCHING				
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.48		
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.52		
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.40		
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	87.08		
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.34		
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	84.83		
					BALANCE >>>	485.65	485.65	0.00

001 124 467				WORKERS COMPENSATION				
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.73		
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.73		
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.73		
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	7.51		
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.73		
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	7.31		
					BALANCE >>>	41.74	41.74	0.00

001 124 468				GROUP INSURANCE				
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	225.14		
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	225.14		
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	225.14		
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	225.14		
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	225.14		

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12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
				BALANCE >>>	1,350.84	1,350.84	0.00

001 124 570				INSURANCE AND FIDELITY			
10/06/14	AP4975	647948	48 77817	CNA SURETY > BOND-JOHNNY GRIFFIN, RECEIVING CLERK		262.50	
				BALANCE >>>	262.50	262.50	0.00

001 124 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

				RECEIVING CLERK			
				BALANCE >>>	9,626.77	9,626.77	0.00

130 BOARD ATTORNEY							
001 130 405				ATTORNEYS			
				BALANCE >>>	0.00	0.00	0.00

001 130 465				STATE RETIREMENT MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001 130 466				SOCIAL SECURITY MATCHING			
				BALANCE >>>	0.00	0.00	0.00

001 130 467				WORKERS COMPENSATION			
				BALANCE >>>	0.00	0.00	0.00

001 130 468				GROUP INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001 130 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001 130 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

				BOARD ATTORNEY			
				BALANCE >>>	0.00	0.00	0.00

151 MAINTENANCE OF BLDGS.& GROUNDS							

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 151 430				MAINTENANCE / SERVICE EMPLOYEE			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.15	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		968.42	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.17	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		879.06	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		924.95	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		859.74	
				BALANCE >>>	5,583.49	5,583.49	0.00

001 151 465				STATE RETIREMENT MATCHING			
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		155.95	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		152.53	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.38	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		138.45	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		145.68	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		135.41	
				BALANCE >>>	879.40	879.40	0.00

001 151 466				SOCIAL SECURITY MATCHING			
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.23	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.57	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.01	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		64.73	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		68.24	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		63.26	
				BALANCE >>>	412.04	412.04	0.00

001 151 467				WORKERS COMPENSATION			
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		69.31	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.79	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		67.28	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		61.53	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		64.75	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		60.18	
				BALANCE >>>	390.84	390.84	0.00

001 151 468				GROUP INSURANCE			
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
				BALANCE >>>	1,350.84	1,350.84	0.00

001 151 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
001	151	502		TELEPHONE SERVICE				
10/06/14	AP2097	BD10/14	30	77799 AT&T	> PHONE BILL	42.37		
10/06/14	AP4196	BD10-14	33	77802 AT&T MOBILITY	> CELL PHONE BILL	219.55		
10/06/14	AP4196	EX10-14	33	77802 AT&T MOBILITY	> CELL PHONE BILL	21.40		
10/06/14	AP4311	5507024	47	77816 CENTURYLINK	> LONG DISTANCE PHONE BILL	77.36		
10/06/14	AP4495	EX10-14	31	77800 AT&T	> PHONE BILL	350.00		
10/06/14	AP5179	SC10-14	32	77801 AT&T	> PHONE BILL	145.59		
10/06/14	AP5179	5807779	32	77801 AT&T	> INTERNET	100.83		
10/20/14	AP1219	794496	286	78031 TEC	> LONG DISTANCE PHONE BILL	12.68		
10/20/14	AP2097	CA10-14	240	77985 AT&T	> PHONE BILL	33.05		
10/20/14	AP2097	CA10/14	240	77985 AT&T	> PHONE BILL	75.76		
10/20/14	AP2097	FTS1014	240	77985 AT&T	> PHONE BILL	40.05		
10/20/14	AP2097	SH10-14	240	77985 AT&T	> PHONE BILL	74.57		
10/20/14	AP4494	GC10-14	241	77986 AT&T	> PHONE BILL	1,256.96		
10/20/14	AP4797	9275202	242	77987 AT&T	> VA AT&T TECH SUPPORT 360	53.50		
10/20/14	AP5179	B10-14	243	77988 AT&T	> INTERNET	40.00		
10/20/14	AP5179	CH10-14	243	77988 AT&T	> INTERNET	209.83		
10/20/14	AP5319	814880	244	77989 AT&T GLOBAL SERVICES, INC.	> DOWN PAYMENT FOR PHONE SVS	6,702.12		
11/03/14	AP2097	BD11/14	419	78129 AT&T	> PHONE BILL	44.17		
11/03/14	AP4196	BD11-14	421	78131 AT&T MOBILITY	> CELL PHONE BILL	162.74		
11/03/14	AP4311	8718988	431	78141 CENTURYLINK	> LONG DISTANCE PHONE BILL	79.17		
11/03/14	AP5179	CH11-14	420	78130 AT&T	> INTERNET	225.83		
11/17/14	AP1219	798106	680	78362 TEC	> PHONE BILL	12.92		
11/17/14	AP2097	CA11-14	596	78278 AT&T	> PHONE BILL	33.05		
11/17/14	AP2097	CA11/14	596	78278 AT&T	> PHONE BILL	75.72		
11/17/14	AP2097	FTS1114	596	78278 AT&T	> PHONE BILL	43.16		
11/17/14	AP4494	GC11-14	597	78279 AT&T	> PHONE BILL	1,250.62		
11/17/14	AP4495	EX11-14	598	78280 AT&T	> PHONE BILL	350.00		
11/17/14	AP4797	6209	599	78281 AT&T	> VA AT&T TECH SUPPORT 360	53.50		
11/17/14	AP5179	B11-14	600	78282 AT&T	> VA INTERNET	40.00		
				BALANCE >>>		11,826.50	11,826.50	0.00

001	151	510		UTILITIES				
10/06/14	AP0019	2809	55	77824 EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES	542.51		
10/06/14	AP0019	80468	55	77824 EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES	4,289.46		
10/06/14	AP0126	43821A	108	77877 TOWN OF DEKALB	> WATER BILL	163.71		
10/06/14	AP0134	OCT-14	88	77857 NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL	101.12		
10/06/14	AP0149	1748500	92	77861 PORTERVILLE WATER ASSOCIATION	> WATER BILL	50.00		
10/20/14	AP3869	6646A	245	77990 ATMOS ENERGY	> GAS	17.81		
10/20/14	AP3869	7824A	245	77990 ATMOS ENERGY	> GAS	32.75		
11/03/14	AP0019	2846	437	78147 EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES	456.79		
11/03/14	AP0126	NOV-14	474	78184 TOWN OF DEKALB	> WATER BILL	227.30		
11/03/14	AP0149	1748800	465	78175 PORTERVILLE WATER ASSOCIATION	> WATER	50.00		
11/17/14	AP0019	374	623	78305 EAST MS ELECTRIC POWER ASSOCIA	> UTILITIES	2,399.98		
11/17/14	AP0134	11-14	662	78344 NORTHWEST KEMPER WATER ASSOCIA	> WATER BILL	111.56		
11/17/14	AP3869	7827	602	78284 ATMOS ENERGY	> GAS	33.36		
				BALANCE >>>		8,476.35	8,476.35	0.00

001	151	540		BUILDINGS R&M BY OUTSIDE				
				BALANCE >>>		0.00	0.00	0.00

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=====							
001 151 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP0540	10-14	95 77864	RMKPC, INC. DBA ORKIN > RENEWAL FEE		400.00	
10/06/14	AP0540	127514	95 77864	RMKPC, INC. DBA ORKIN > SVS CONTRACT		741.00	
10/06/14	AP1085	10-14	24 77793	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
10/06/14	AP3965	5568A14	89 77858	OTIS ELEVATOR COMPANY > SVS CONTRACT		3,417.12	
10/06/14	AP5213	1166	25 77794	A&B MECHANICAL > SVS CONTRACT		1,750.00	
10/06/14	AP5213	1182	25 77794	A&B MECHANICAL > SVS CONTRACT		205.00	
11/03/14	AP1085	11-14	416 78126	A B COMMUNICATIONS, INC. > MAINT. CONTRACT		70.00	
				BALANCE >>>	6,653.12	6,653.12	0.00

001 151 547				REPAIRS/HEATING & A/C			
				BALANCE >>>	0.00	0.00	0.00

001 151 555				ENGINEERING FEES			
10/06/14	AP1305	14262	58 77827	ENGINEERING PLUS, INC. > FEES		2,035.93	
10/06/14	AP1305	14264	58 77827	ENGINEERING PLUS, INC. > FEES		1,256.29	
10/06/14	AP1305	14265	58 77827	ENGINEERING PLUS, INC. > FEES		485.00	
				BALANCE >>>	3,777.22	3,777.22	0.00

001 151 556				OTHER PROFESSIONAL FEES/SERVIC			
10/20/14	AP4790	10-14KC	271 78016	KEMPER COUNTY ECONOMIC DEV > REIMBMT TVA LOAN		386.25	
11/17/14	AP4790	11-14KC	644 78326	KEMPER COUNTY ECONOMIC DEV > TVA LOAN REIMBMT-NOV-2014		386.25	
				BALANCE >>>	772.50	772.50	0.00

001 151 581				OTHER CONTRACTUAL SERVICES			
10/06/14	AP3256	K-3266	29 77798	APPRAISERS ASSOCIATED LTD > SVS CONTRACT		650.00	
10/06/14	AP4792	110011	40 77809	BOILER AND PRESSURE VESSEL SAF> ANNUAL INSPECTION		1,600.00	
10/06/14	AP5298	39309	90 77859	PENNY CONSTRUCTION COMPANY > SVS CONTRACT		3,700.00	
10/06/14	AP5310	202289	85 77854	MOODY CONSTRUCTION SERVICE > SVS CONTRACT		2,945.71	
10/06/14	AP5312	001	91 77860	PERFECT TOUCH CONTRACTORS, LLC> SVS CONTRACT		600.00	
10/06/14	AP5313	39308	75 77844	MALCOLM GRAY > SVS CONTRACT		2,288.00	
10/20/14	AP4751	523279	280 78025	POOLE, LESTER > SVS CONTRACT		50.00	
10/20/14	AP4992	118376	293 78038	WASTE PRO OF MERIDIAN > SVS CONTRACT		115.80	
10/20/14	AP4992	119969	293 78038	WASTE PRO OF MERIDIAN > SVS CONTRACT		334.01	
10/20/14	AP5325	10-14	254 77999	CASE ELECTRICAL CONTRACTING, L> SVS CONTRACT		10,996.00	
10/20/14	AP5326	5302	262 78007	DISCOUNT GLASS CO. > SVS CONTRACT		2,836.00	
10/20/14	AP5328	10-14	270 78015	JAMES RONCOLI CARPET SERVICE > SVS CONTRACT		700.00	
10/20/14	AP5329	OCT-14	287 78032	THE CARPETMAN > SVS CONTRACT		4,875.00	
10/20/14	AP5329	10-14	287 78032	THE CARPETMAN > SVS CONTRACT		979.00	
11/03/14	AP2203	11-14	429 78139	BOURRAGE, HERBERT LEE > SVS CONTRACT		9,200.00	
11/17/14	AP5272	1184	667 78349	PRISOCK PROCLEAN > SVS CONTRACT		4,075.00	
11/17/14	AP5342	1474	698 78380	WREN CONSTRUCTION, LLC > SVS CONTRACT		4,377.00	
				BALANCE >>>	50,321.52	50,321.52	0.00

001 151 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 630				LAND IMPROVEMENT SUPPLIES			
11/03/14	AP4931	5000	453 78163	LITTLEACRE, LLC > IMPROVEMENT SUPPLIES		514.98	
				BALANCE >>>	514.98	514.98	0.00

001 151 641				BUILDING REPAIRS AND SUPPLIES			
11/17/14	AP2176	000677	671 78353	SEARS COMMERCIAL ONE > 2 AIR CONDITIONERS		979.92	
11/17/14	AP2660	324896	689 78371	WAL-MART COMMUNITY BRC > SUPPLIES		36.24	
				BALANCE >>>	1,016.16	1,016.16	0.00

001 151 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

001 151 643				HARDWARE/PLUMBING/ELECTRICAL			
11/17/14	AP0058	257957	629 78311	GEORGE'S AUTO PARTS > 6 KEYS		12.00	
				BALANCE >>>	12.00	12.00	0.00

001 151 644				SMALL TOOLS			
				BALANCE >>>	0.00	0.00	0.00

001 151 645				CUSTODIAL SUPPLIES			
10/06/14	AP1021	740993	49 77818	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		277.00	
10/06/14	AP3770	7191986	61 77830	GLOBAL EQUIPMENT COMPANY > SUPPLIES		355.43	
10/20/14	AP3462	1937004	255 78000	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		125.16	
10/20/14	AP5271	2399	251 77996	BUSINESS AND OFFICE KONNEXIONS> SUPPLIES		39.00	
10/20/14	AP5316	1002	249 77994	BLINDS IN A HURRY, INC. > BLINDS		1,557.04	
11/03/14	AP0133	658455	463 78173	NEWELL PAPER CO. > SUPPLIES/OFFICE SUPPLIES		96.46	
11/03/14	AP1021	742251	433 78143	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		227.15	
11/17/14	AP1098	02565	651 78333	LOWE'S CREDIT SERVICES > SUPPLIES		18.03	
11/17/14	AP3462	59729	612 78294	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		72.31	
				BALANCE >>>	2,767.58	2,767.58	0.00

001 151 674				LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00

001 151 680				TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

001 151 681				REPAIR AND REPLACEMENT PARTS			
10/06/14	AP2176	38979	96 77865	SEARS COMMERCIAL ONE > PARTS		29.49	
10/06/14	AP3938	9883699	51 77820	DAVID WAYNES' SMALL > PARTS		214.65	
				BALANCE >>>	244.14	244.14	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 151 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00
001 151 919				OFFICE EQUIPMENT LESS \$5000			
10/20/14	AP5300	90125	296 78041	WHITTINGTON OFFICE FURNITURE > CONFERENCE TABLE, CHAIRS, SOFA		1,396.00	
				BALANCE >>>	1,396.00	1,396.00	0.00
				MAINTENANCE OF BLDGS.& GROUNDS	96,394.68	96,394.68	0.00

152 DATA PROCESSING							
001 152 404				OFFICE/CLERICAL			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27.04	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27.04	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27.04	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27.04	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27.04	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27.04	
				BALANCE >>>	162.24	162.24	0.00
001 152 465				STATE RETIREMENT MATCHING			
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.26	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.26	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.26	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.26	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.26	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4.26	
				BALANCE >>>	25.56	25.56	0.00
001 152 466				SOCIAL SECURITY MATCHING			
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.02	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.02	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.02	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.03	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.03	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2.02	
				BALANCE >>>	12.14	12.14	0.00
001 152 467				WORKERS COMPENSATION			
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.18	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.18	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.18	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.18	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.18	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		.18	
				BALANCE >>>	1.08	1.08	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 152 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP4640	867	105 77874	THREE RIVERS PDD INC > SVS CONTRACT		650.00	
10/06/14	AP4774	893	106 77875	THREE RIVERS PDD, INC > SVS CONTRACT		2,256.00	
11/03/14	AP4774	907	471 78181	THREE RIVERS PDD, INC > SVS CONTRACT		650.00	
				BALANCE >>>	3,556.00	3,556.00	0.00

001 152 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001 152 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				DATA PROCESSING			
				BALANCE >>>	3,757.02	3,757.02	0.00

154 VETERAN SERVICE OFFICE							
001 154 404				OFFICE/CLERICAL			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.03	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.03	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		775.03	
				BALANCE >>>	2,325.09	2,325.09	0.00

001 154 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.29	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.29	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		59.29	
				BALANCE >>>	177.87	177.87	0.00

001 154 467				WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.27	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.27	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.27	
				BALANCE >>>	15.81	15.81	0.00

001 154 469				UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.75	
11/01/14	PY1078	4AT7090	398 78121	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.75	
12/01/14	PY1078	4BO4090	815 78476	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.75	
				BALANCE >>>	23.25	23.25	0.00

001 154 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	154	477		TRAVEL IN PRIVATE VEHICLE	BALANCE >>>	0.00	0.00
001	154	485		CONVENTION REGISTRATION	BALANCE >>>	0.00	0.00
001	154	544		SERVICE/MAINTENANCE CONTRACT R	BALANCE >>>	0.00	0.00
001	154	571		DUES AND SUBSCRIPTIONS	BALANCE >>>	0.00	0.00
001	154	600		RECORD BOOKS/BINDERS/DOCKETS	BALANCE >>>	0.00	0.00
001	154	603		OFFICE SUPPLIES AND MATERIALS			
10/20/14	AP1979	107560	281 78026	PURVIS BUSINESS MACHINES, INC > OFFICE SUPPLIES		98.85	
					BALANCE >>>	98.85	98.85
001	154	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
VETERAN SERVICE OFFICE					BALANCE >>>	2,640.87	2,640.87

160 CHANCERY COURT							
001	160	411		COURT REPORTER / STENOGRAPHER			
10/06/14	AP2802	OCT-14	26 77795	ADMINISTRATIVE OFFICE OF COURT> TEMP COURT REPORTER NIKKI WAY		35.66	
10/06/14	AP2802	10-14	26 77795	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,639.92	
11/03/14	AP2802	LW11-14	417 78127	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-LINDSEY WILLIAMS		141.60	
11/03/14	AP2802	11-14	417 78127	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER-LINDSEY WILLIAMS		70.80	
11/17/14	AP2802	NOV-14	594 78276	ADMINISTRATIVE OFFICE OF COURT> COURT REPORTER LINDSEY P WILLIAMS		94.40	
11/17/14	AP2802	NOV/14	594 78276	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,641.13	
11/17/14	AP2802	NOV/14	594 78276	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,641.13	
11/17/14	AP2802	NV-14	594 78276	ADMINISTRATIVE OFFICE OF COURT> COURT REPORT CINDY C JAMES		94.40	
					BALANCE >>>	5,359.04	5,359.04
001	160	412		BAILIFF	BALANCE >>>	0.00	0.00
001	160	454		ATTENDING COURT			

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,700.00	
					BALANCE >>>	2,700.00	0.00

001	160	460		OTHER FEES			
					BALANCE >>>	0.00	0.00

001	160	463		COURT COST FEE			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	75.00	
10/06/14	AP4804	20162	42 77811	BROOKS COURT REPORTING, INC	> LEGAL FEES	267.50	
					BALANCE >>>	342.50	0.00

001	160	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	425.25	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	11.81	
					BALANCE >>>	437.06	0.00

001	160	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	203.46	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	5.65	
					BALANCE >>>	209.11	0.00

001	160	477		TRAVEL IN PRIVATE VEHICLE			
10/06/14	AP4800	10-14	111 77880	WILLIAMS, LINDSEY P.	> TRAVEL	72.80	
10/20/14	AP4175	OCT-14	253 77998	CARPENTER, REGAN	> TRAVEL	90.72	
11/03/14	AP5332	CJ11-14	445 78155	JAMES, CINDY C	> TRAVEL	36.96	
11/17/14	AP4175	11-14	609 78291	CARPENTER, REGAN	> TRAVEL	90.72	
11/17/14	AP5332	11-14	642 78324	JAMES, CINDY C	> TRAVEL	78.40	
					BALANCE >>>	369.60	0.00

001	160	550		LEGAL FEES			
					BALANCE >>>	0.00	0.00

001	160	556		OTHER PROFESSIONAL FEES/SERVIC			
					BALANCE >>>	0.00	0.00

001	160	571		DUES AND SUBSCRIPTIONS			
11/17/14	AP2491	NOV-14	661 78343	NESHOBA COUNTY	> MEMBERSHIP DUES	33.50	
					BALANCE >>>	33.50	0.00

001	160	603		OFFICE SUPPLIES AND MATERIALS			
11/03/14	AP2491	11-14	461 78171	NESHOBA COUNTY	> OFFICE SUPPLIES	74.39	
					BALANCE >>>	74.39	0.00

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	160	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

				CHANCERY COURT	9,525.20	9,525.20	0.00

				161 CIRCUIT COURT			
001	161	411		COURT REPORTER / STENOGRAPHER			
10/06/14	AP2802	10-14	26 77795	ADMINISTRATIVE OFFICE OF COURT> PAYROLL DISTRIBUTION		1,639.91	
				BALANCE >>>	1,639.91	1,639.91	0.00

001	161	412		BAILIFF			
11/17/14	AP0117	11-14	622 78304	DONALD, GERALD > BAILIFF FOR OCT 2014 GRAND JURY		200.00	
11/17/14	AP5210	OCT14	687 78369	VICK, CHARLES T > 2 DAYS BAILIFF FOR GRAND JURY		93.44	
				BALANCE >>>	293.44	293.44	0.00

001	161	413		OTHER COURT SALARIES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.69	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.69	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		810.69	
				BALANCE >>>	2,432.07	2,432.07	0.00

001	161	457		STATE FAIL CASES			
				BALANCE >>>	0.00	0.00	0.00

001	161	461		COMPROLLER BALANCE			
				BALANCE >>>	0.00	0.00	0.00

001	161	462		OTHER FEES			
				BALANCE >>>	0.00	0.00	0.00

001	161	464		RESTORATION OF RECORDS			
				BALANCE >>>	0.00	0.00	0.00

001	161	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.69	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.69	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		127.69	
				BALANCE >>>	383.07	383.07	0.00

001	161	466		SOCIAL SECURITY MATCHING			

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.02	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.02	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		62.02	
				BALANCE >>>	186.06	186.06	0.00

001	161	467		WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.51	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.51	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		5.51	
				BALANCE >>>	16.53	16.53	0.00

001	161	469		UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.10	
11/01/14	PY1078	4AT7090	398 78121	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.10	
12/01/14	PY1078	4BO4090	815 78476	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		8.10	
				BALANCE >>>	24.30	24.30	0.00

001	161	477		TRAVEL IN PRIVATE VEHICLE			
11/17/14	AP4431	11-14	633 78315	GRIFFIN, STAR M > TRAVEL		33.60	
				BALANCE >>>	33.60	33.60	0.00

001	161	550		LEGAL FEES			
10/06/14	AP4825	10-14	76 77845	MCNAIR, KATHRYN R. > LEGAL FEES		88.48	
11/03/14	AP4825	11-14	457 78167	MCNAIR, KATHRYN R. > LEGAL FEES		263.70	
11/17/14	AP4226	2013/02	625 78307	EVANS, MARCUS D. > LEGAL FEES-KENDRICK CRAIG		2,050.12	
11/17/14	AP4226	2014-21	625 78307	EVANS, MARCUS D. > LEGAL FEES- STEVEN ROSS KIRKLAND		1,320.18	
				BALANCE >>>	3,722.48	3,722.48	0.00

001	161	560		EMINENT DOMAIN/SETTLEMENT			
				BALANCE >>>	0.00	0.00	0.00

001	161	575		JURORS AND WITNESS FEES			
				BALANCE >>>	0.00	0.00	0.00

001	161	600		RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001	161	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

001	161	900		LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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CIRCUIT COURT				BALANCE >>>	8,731.46	8,731.46	0.00

163 JUVENILE COURT							
001	163	463		COURT COST FEE	BALANCE >>>	0.00	0.00

001	163	465		STATE RETIREMENT MATCHING	BALANCE >>>	0.00	0.00

001	163	466		SOCIAL SECURITY MATCHING	BALANCE >>>	0.00	0.00

001	163	530		RENTAL OF REAL PROPERTY			
10/06/14	AP1574	10-14	70 77839	KING PROPERTIES, INC.		140.00	
11/03/14	AP1574	11-14	452 78162	KING PROPERTIES, INC.		140.00	
				BALANCE >>>	280.00	280.00	0.00

JUVENILE COURT				BALANCE >>>	280.00	280.00	0.00

165 LUNACY COURT							
001	165	400		OFFICIALS	BALANCE >>>	0.00	0.00

001	165	477		TRAVEL IN PRIVATE VEHICLE	BALANCE >>>	0.00	0.00

001	165	550		LEGAL FEES			
11/03/14	AP4516	NOV-14	470 78180	SPINKS, GEORGE H		900.00	
11/03/14	AP4516	NOV/14	470 78180	SPINKS, GEORGE H		975.00	
				BALANCE >>>	1,875.00	1,875.00	0.00

001	165	552		MEDICAL FEES			
10/06/14	AP3624	0124	27 77796	ALLIANCE HEALTH CENTER		3,325.00	
				BALANCE >>>	3,325.00	3,325.00	0.00

LUNACY COURT				BALANCE >>>	5,200.00	5,200.00	0.00

166 JUSTICE COURT							

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	166	400		OFFICIALS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,366.66	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,553.84	
				BALANCE >>>	19,423.02	19,423.02	0.00

001	166	404		OFFICE/CLERICAL			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,863.64	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,863.64	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,863.64	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,863.64	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,863.64	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,863.64	
				BALANCE >>>	11,181.84	11,181.84	0.00

001	166	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.52	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.52	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.52	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.52	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		530.25	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.52	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		244.73	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		293.52	
				BALANCE >>>	4,820.25	4,820.25	0.00

001	166	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.51	
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.29	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.29	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.51	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.29	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.29	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		200.51	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.29	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		116.35	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		136.29	
				BALANCE >>>	2,117.37	2,117.37	0.00

001	166	467		WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29.22	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29.44	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29.67	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29.22	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		22.89	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		29.22	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		30.11	
				BALANCE >>>	245.55	245.55	0.00

001	166	468		GROUP INSURANCE			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.76	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.76	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.76	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.76	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.76	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		857.76	
				BALANCE >>>	6,497.40	6,497.40	0.00

001	166	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

001	166	476		MEALS AND LODGING			
10/20/14	AP4559	10-14	291 78036	UNIVERSITY OF MISSISSIPPI-MJC > LODGING/REGISTRATION FEE		176.00	
10/20/14	AP5324	10-14	269 78014	JACKSON MARRIOTT > LODGING		96.75	
10/30/14	AP4559	10-14 V	291 78036	UNIVERSITY OF MISSISSIPPI-MJC > VOID CLAIM NO. 000291 CHECK NO. 07803			176.00
				BALANCE >>>	96.75	272.75	176.00

001	166	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 166 485				CONVENTION REGISTRATION			
10/20/14	AP4559	10-14	291 78036	UNIVERSITY OF MISSISSIPPI-MJC > LODGING/REGISTRATION FEE		125.00	
10/30/14	AP4559	10-14 V	291 78036	UNIVERSITY OF MISSISSIPPI-MJC > VOID CLAIM NO. 000291 CHECK NO. 07803			125.00
				BALANCE >>>	0.00	125.00	125.00

001 166 521				LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

001 166 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP2538	105849	52 77821	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		120.00	
10/20/14	AP3177	1069655	284 78029	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
11/03/14	AP2538	106447	434 78144	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		120.00	
11/17/14	AP3177	1070233	673 78355	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
				BALANCE >>>	300.00	300.00	0.00

001 166 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

001 166 570				INSURANCE AND FIDELITY			
10/06/14	AP4975	874432	48 77817	CNA SURETY > BOND-CHRYSTAL GRANGER, DEPUTY JUSTICE		175.00	
11/17/14	AP4975	558386	614 78296	CNA SURETY > TAMI DAWKINS-JUSTICE COURT CLERK		175.00	
				BALANCE >>>	350.00	350.00	0.00

001 166 571				DUES AND SUBSCRIPTIONS			
10/20/14	AP1538	OCT-14	277 78022	MISS. JUSTICE COURT JUDGES ASS> MEMBERSHIP DUES-LINDA S WRIGHT		250.00	
10/21/14	AP2804	78119	397 78119	MISS JUSTICE COURT CLERK ASSO > CONFERENCE		250.00	
				BALANCE >>>	500.00	500.00	0.00

001 166 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

001 166 584				WORKSHOP REGISTRATION			
10/20/14	AP5323	10-14	292 78037	UNIVERSITY OF MISSISSIPPI/MJC > 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			
10/06/14	AP0110	0139596	53 77822	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		75.58	
10/20/14	AP0110	0140530	261 78006	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		222.31	
				BALANCE >>>	297.89	297.89	0.00

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 166 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

001 166 924				REFUND			
10/06/14	AP4978	10-14	79 77848	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES THRU SEPT. 20	957.75	
11/17/14	AP4978	11-14	657 78339	MISS WARRANT NETWORK	> COLLECTION ON OLD FINES-OCT 2014	852.19	
				BALANCE >>>	1,809.94	1,809.94	0.00

				JUSTICE COURT	BALANCE >>>	47,740.01	48,041.01 301.00

167 CORONER & RANGER							
001 167 441				CORONER			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	502.90	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	502.90	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	502.90	
				BALANCE >>>	1,508.70	1,508.70	0.00

001 167 462				OTHER FEES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	500.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	875.00	
				BALANCE >>>	1,875.00	1,875.00	0.00

001 167 465				STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.21	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.21	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	78.75	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	79.21	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	137.81	
				BALANCE >>>	532.94	532.94	0.00

001 167 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	36.35	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.91	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	35.90	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	36.37	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	36.66	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	64.29	
				BALANCE >>>	245.48	245.48	0.00

001 167 467				WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	6.01	

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.01	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		8.26	
BALANCE >>>					20.28	20.28	0.00

001 167 468				GROUP INSURANCE			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
BALANCE >>>					1,350.84	1,350.84	0.00

001 167 469				UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		2.87	
11/01/14	PY1078	4AT7090	398 78121	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		4.12	
12/01/14	PY1078	4BO4090	815 78476	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		5.37	
BALANCE >>>					12.36	12.36	0.00

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

001 167 477				TRAVEL IN PRIVATE VEHICLE			
10/06/14	AP2923	10-14	41 77810	BOSTICK, TERRY > TRAVEL		70.00	
11/03/14	AP2923	11-14	428 78138	BOSTICK, TERRY > TRAVEL/POSTAGE		73.92	
BALANCE >>>					143.92	143.92	0.00

001 167 485				CONVENTION REGISTRATION			
BALANCE >>>					0.00	0.00	0.00

001 167 501				POSTAGE AND BOX RENT			
11/03/14	AP2923	11-14	428 78138	BOSTICK, TERRY > TRAVEL/POSTAGE		14.07	
11/03/14	AP3372	11-14	436 78146	DUDLEY, BEN > POSTAGE		9.15	
BALANCE >>>					23.22	23.22	0.00

001 167 502				TELEPHONE SERVICE			
BALANCE >>>					0.00	0.00	0.00

001 167 556				OTHER PROFESSIONAL FEES/SERVIC			
10/20/14	AP2604	10-14	263 78008	E E MCDONALD FUNERAL HOME INC > HOLDING FEE FOR HOWARD GALE		150.00	
11/03/14	AP1730	1092014	459 78169	MISSISSIPPI MEDICAL EXAMINER(3> AUTOPSY FEE-CARDASHIA JACKSON		1,000.00	
BALANCE >>>					1,150.00	1,150.00	0.00

001 167 570				INSURANCE AND FIDELITY			
BALANCE >>>					0.00	0.00	0.00

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001	167	571		DUES AND SUBSCRIPTIONS	BALANCE >>>	0.00	0.00
001	167	584		WORKSHOP REGISTRATION	BALANCE >>>	0.00	0.00
001	167	610		PROFESSIONAL SUPPLIES	BALANCE >>>	0.00	0.00
001	167	614		PHOTOGRAPHIC/REPRODUCTION	BALANCE >>>	0.00	0.00
001	167	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
CORONER & RANGER					BALANCE >>>	6,862.74	6,862.74

169 COUNTY PROSECUTING ATTY							
001	169	405		ATTORNEYS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,440.46	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,440.46	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,440.46	
					BALANCE >>>	4,321.38	0.00
001	169	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.87	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.87	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	226.87	
					BALANCE >>>	680.61	0.00
001	169	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	110.20	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	110.20	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	110.20	
					BALANCE >>>	330.60	0.00
001	169	467		WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.78	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.78	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.78	
					BALANCE >>>	29.34	0.00

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

				COUNTY PROSECUTING ATTY			
				BALANCE >>>	5,361.93	5,361.93	0.00

170 PUBLIC DEFENDER							
001 170 550				LEGAL FEES			
11/03/14	AP4516	11-14	470 78180	SPINKS, GEORGE H > PUBLIC DEFENDER-SEPT. OCT. 2014		1,000.00	
				BALANCE >>>	1,000.00	1,000.00	0.00

				PUBLIC DEFENDER			
				BALANCE >>>	1,000.00	1,000.00	0.00

173 YOUTH COURT PROSECUTER							
001 173 400				OFFICIALS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.33	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.33	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,358.33	
				BALANCE >>>	7,074.99	7,074.99	0.00

001 173 405				ATTORNEYS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.08	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.08	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		961.08	
				BALANCE >>>	2,883.24	2,883.24	0.00

001 173 465				STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		74.81	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.37	
				BALANCE >>>	678.54	678.54	0.00

001 173 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.52	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.52	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		180.41	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.52	
				BALANCE >>>	761.79	761.79	0.00

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001	173	467		WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING		22.59	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING		22.59	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING		22.59	
				BALANCE >>>	67.77	67.77	0.00

001	173	469		UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING		7.75	
11/01/14	PY1078	4AT7090	398 78121	PAYROLL CLEARING		7.75	
12/01/14	PY1078	4BO4090	815 78476	PAYROLL CLEARING		7.75	
				BALANCE >>>	23.25	23.25	0.00

001	173	477		TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

001	173	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001	173	556		OTHER PROFESSIONAL FEES/SERVIC			
10/06/14	AP4028	0011YC	100 77869	SPEARS, KEN		70.00	
11/03/14	AP2485	11-14	466 78176	RUSH, MIKE		71.00	
11/17/14	AP2485	11/14	670 78352	RUSH, MIKE		143.00	
11/17/14	AP2485	1114	670 78352	RUSH, MIKE		35.00	
				BALANCE >>>	319.00	319.00	0.00

001	173	603		OFFICE SUPPLIES AND MATERIALS			
11/03/14	AP0110	0140675	435 78145	DEMENT PRINTING COMPANY		133.88	
				BALANCE >>>	133.88	133.88	0.00

001	173	919		OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

				BALANCE >>>	11,942.46	11,942.46	0.00

180 ELECTIONS							
001	180	459		ELECTION FEES			
				BALANCE >>>	0.00	0.00	0.00

001	180	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING		66.15	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING		105.84	

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12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		103.01	
				BALANCE >>>	275.00	275.00	0.00

001 180 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		153.28	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		287.84	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		292.45	
				BALANCE >>>	733.57	733.57	0.00

001 180 467				WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		13.71	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		25.71	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		26.12	
				BALANCE >>>	65.54	65.54	0.00

001 180 469				UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		1.68	
				BALANCE >>>	1.68	1.68	0.00

001 180 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

001 180 477				TRAVEL IN PRIVATE VEHICLE			
10/06/14	AP4724	10-14	39 77808	BELL, TOMIKA > TRAVEL		312.15	
11/03/14	AP4724	11-14	426 78136	BELL, TOMIKA > TRAVEL		202.07	
				BALANCE >>>	514.22	514.22	0.00

001 180 534				OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00

001 180 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP3177	1069402	99 77868	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
10/20/14	AP3177	1069689	284 78029	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
11/17/14	AP3177	1070201	673 78355	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
				BALANCE >>>	90.00	90.00	0.00

001 180 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/14	AP4709	10-14	82 77851	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS (ELECTION)		250.00	
11/03/14	AP4709	11-14	458 78168	MISSISSIPPI ATTORNEY GENERAL O> MARGARETTE MEEKS (ELECTION)		250.00	
				BALANCE >>>	500.00	500.00	0.00

001 180 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001	180	572		ELECTION COMMISSIONERS FEES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	2,016.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,780.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	3,840.00	
				BALANCE >>>	9,636.00	9,636.00	0.00

001	180	573		ELECTION WORKERS FEES			
11/17/14	AP2298	11-14	649 78331	LOVE, ABNER	> POLL WORKER	120.00	
11/17/14	AP2306	11-14	697 78379	WINSTEAD, SUE	> POLL WORKER	120.00	
11/17/14	AP2374	11-14	613 78295	CLARK, PEARLEAN	> POLL WORKER	120.00	
11/17/14	AP2382	11-14	639 78321	HUNT, DOROTHY	> POLL WORKER	120.00	
11/17/14	AP2406	11-14	640 78322	JACKSON, DOROTHY	> POLL WORKER	170.00	
11/17/14	AP2517	11-14	648 78330	LEWIS, JENNIFER	> RESOLUTION	150.00	
11/17/14	AP2857	11-14	691 78373	WELCH, GLORIA A	> POLL WORKER	120.00	
11/17/14	AP2877	11-14	688 78370	VICK, SANDRA	> POLL WORKER	120.00	
11/17/14	AP2900	11-14	664 78346	PALMER, CAROLYN	> POLL WORKER	170.00	
11/17/14	AP2907	11-14	672 78354	SHARP, DEBORAH	> POLL WORKER	170.00	
11/17/14	AP3117	11-14	608 78290	BROWN, FRANCES R.	> POLL WORKER	120.00	
11/17/14	AP3530	11-14	607 78289	BROWN, ESSIE REE	> POLL WORKER	120.00	
11/17/14	AP3552	11-14	618 78300	COTTON, JULIA	> POLL WORKER	120.00	
11/17/14	AP3565	11-14	653 78335	MCCLENDON, SHEKELIA	> POLL WORKER	170.00	
11/17/14	AP3681	11-14	675 78357	SPATES, CARLIVEAR	> POLL WORKER	120.00	
11/17/14	AP3788	11-14	605 78287	BENAMON, MARY	> POLL WORKER	120.00	
11/17/14	AP4050	11-14	694 78376	WILLIAMS, GAIL T.	> POLL WORKER	170.00	
11/17/14	AP4060	11-14	630 78312	GILLESPIE, BERNICE	> POLL WORKER	170.00	
11/17/14	AP4063	11-14	660 78342	NEAL, BARBARA	> POLL WORKER	170.00	
11/17/14	AP4064	11-14	696 78378	WINDHAM, ROSIE	> POLL WORKER	120.00	
11/17/14	AP4145	11-14	634 78316	GULLY, JR . J. T.	> POLL WORKER	120.00	
11/17/14	AP4238	11-14	624 78306	EDWARDS, KIMBERLY	> RESOLUTION	150.00	
11/17/14	AP4239	11-14	615 78297	COLE, AIMEE VALLERY	> RESOLUTION	150.00	
11/17/14	AP4261	11-14	646 78328	KEY, RUTH	> POLL WORKER	120.00	
11/17/14	AP4262	11-14	683 78365	THOMAS, BONNIE	> POLL WORKER	120.00	
11/17/14	AP4275	11-14	663 78345	PAGE, JUANITA	> POLL WORKER	120.00	
11/17/14	AP4277	11-14	679 78361	TAYLOR, MARTHA	> POLL WORKER	120.00	
11/17/14	AP4278	11-14	677 78359	STEWART, LAURA	> POLL WORKER	170.00	
11/17/14	AP4292	11-14	635 78317	GULLY, LINDA A.	> POLL WORKER	120.00	
11/17/14	AP4300	11-14	626 78308	FOX, PATRICIA A	> POLL WORKER	120.00	
11/17/14	AP4323	11-14	652 78334	MASON, LATONIA MILLER	> POLL WORKER	120.00	
11/17/14	AP4372	11-14	641 78323	JACKSON, MATTHEW	> RESOLUTION	150.00	
11/17/14	AP4402	11-14	619 78301	COTTON, TRAVIS	> POLL WORKER	170.00	
11/17/14	AP4403	11-14	685 78367	TURNER, LOZELLE	> POLL WORKER	120.00	
11/17/14	AP4502	11-14	603 78285	BARLOW, JACQUELINE	> POLL WORKER	120.00	
11/17/14	AP4697	11-14	654 78336	MCCOY, SHIRLENE	> POLL WORKER	170.00	
11/17/14	AP4699	1114	643 78325	JOHNIGAN, DUCHESS	> POLL WORKER	120.00	
11/17/14	AP4839	11-14	659 78341	NAVE, CRAIG	> POLL WORKER	120.00	
11/17/14	AP4855	11-14	695 78377	WILSON, FAYE	> POLL WORKER	170.00	
11/17/14	AP4871	11-14	610 78292	CARROLL, CAROLYN	> POLL WORKER	120.00	
11/17/14	AP4887	11-14	655 78337	MCMILLAN, MATTHAW	> POLL WORKER	120.00	
11/17/14	AP4896	11-14	637 78319	HEARN, TOTSSETA	> RESOLUTION	150.00	
11/17/14	AP4908	11-14	678 78360	SULLIVAN, JUDI	> RESOLUTION	150.00	

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11/17/14	AP4910	11-14	595 78277	ANDREWS, SHIESHA > POLL WORKER		120.00	
11/17/14	AP4912	11-14	658 78340	MOORE, ADDIE > POLL WORKER		120.00	
11/17/14	AP4952	11-14	693 78375	WHITE, BONNIE > POLL WORKER		120.00	
11/17/14	AP4953	11-14	632 78314	GRANT, JR. WILLIE > RESOLUTION		150.00	
11/17/14	AP4959	11-14	669 78351	ROBERTS, IRIS > POLL WORKER		120.00	
11/17/14	AP5016	11-14	631 78313	GRANGER, CHRYSTAL > RESOLUTION		150.00	
11/17/14	AP5017	11-14	650 78332	LOVETTE, KIM > RESOLUTION		150.00	
11/17/14	AP5232	11-14	684 78366	THORNTON, DANIEL > POLL WORKER		120.00	
11/17/14	AP5238	11-14	690 78372	WEAVER, ABY LURLINE > POLL WORKER		170.00	
11/17/14	AP5251	11-14	627 78309	FOY, JESSICA > POLL WORKER		120.00	
11/17/14	AP5252	11-14	620 78302	CRAIG, ROBINETTE > POLL WORKER		120.00	
11/17/14	AP5337	11-14	647 78329	KIRK, JERI > POLL WORKER		120.00	
11/17/14	AP5338	11-14	668 78350	RICHARDSON BREACHLOR > POLL WORKER		120.00	
BALANCE >>>					7,590.00	7,590.00	0.00

001	180	584		WORKSHOP REGISTRATION			
BALANCE >>>					0.00	0.00	0.00

001	180	600		RECORD BOOKS/BINDERS/DOCKETS			
BALANCE >>>					0.00	0.00	0.00

001	180	603		OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP2679	891802	56 77825	ELECTION SYSTEMS & SOFTWARE IN> OFFICE SUPPLIES		4,367.00	
11/17/14	AP2660	023489	689 78371	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		17.48	
BALANCE >>>					4,384.48	4,384.48	0.00

001	180	919		OFFICE EQUIPMENT LESS \$5000			
BALANCE >>>					0.00	0.00	0.00

ELECTIONS					23,790.49	23,790.49	0.00

190 REIMBURSEMENT							
REIMBURSEMENT					0.00	0.00	0.00

200 SHERIFF							
001	200	400		OFFICIALS			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,250.00	
BALANCE >>>					18,750.00	18,750.00	0.00

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=====							
001	200	402		DEPUTIES			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,631.17	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,614.54	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		18,381.16	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,943.31	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		15,687.40	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		16,955.80	
				BALANCE >>>	101,213.38	101,213.38	0.00

001	200	404		OFFICE/CLERICAL			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,271.84	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,271.84	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,260.00	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,271.84	
11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,271.84	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,120.00	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,271.84	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,271.84	
				BALANCE >>>	11,271.04	11,271.04	0.00

001	200	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.38	
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.45	
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,619.41	
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.31	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,616.77	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.31	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.38	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		198.45	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,895.03	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.31	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,668.58	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.31	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		984.38	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		176.40	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,470.76	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.31	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		2,670.54	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		200.31	
				BALANCE >>>	20,669.39	20,669.39	0.00

001	200	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.14	
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.01	
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,236.86	
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.01	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,235.59	

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10/24/14	PY1078	4AL1004	368	78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.01	
11/01/14	PY1078	4AT7004	398	78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.14	
11/01/14	PY1078	4AT7004	398	78121	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		57.01	
11/07/14	PY1078	4B40504	550	78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,370.75	
11/07/14	PY1078	4B40504	550	78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.01	
11/21/14	PY1078	4BI1704	785	78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,260.75	
11/21/14	PY1078	4BI1704	785	78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.01	
12/01/14	PY1078	4BO4004	815	78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		471.14	
12/01/14	PY1078	4BO4004	815	78476	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		46.30	
12/05/14	PY1078	4C37004	831	78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,166.09	
12/05/14	PY1078	4C37004	831	78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.01	
12/19/14	PY1078	4CH7004	873	78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,263.14	
12/19/14	PY1078	4CH7004	873	78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		97.01	
					BALANCE >>>	9,688.98	9,688.98	0.00

001	200	467			WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1	77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		319.27	
10/10/14	PY1078	4A85027	205	77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		835.24	
10/24/14	PY1078	4AL1027	368	78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		834.40	
11/01/14	PY1078	4AT7012	398	78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		319.27	
11/07/14	PY1078	4B40527	550	78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		922.18	
11/21/14	PY1078	4BI1727	785	78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		850.74	
12/01/14	PY1078	4BO4012	815	78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		318.32	
12/05/14	PY1078	4C37027	831	78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		788.31	
12/19/14	PY1078	4CH7027	873	78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		851.35	
					BALANCE >>>	6,039.08	6,039.08	0.00

001	200	468			GROUP INSURANCE			
10/01/14	PY1078	49T6012	1	77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
10/10/14	PY1078	4A85027	205	77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,951.34	
10/24/14	PY1078	4AL1027	368	78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,951.34	
11/01/14	PY1078	4AT7012	398	78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
11/07/14	PY1078	4B40527	550	78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,951.34	
11/21/14	PY1078	4BI1727	785	78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,951.34	
12/01/14	PY1078	4BO4012	815	78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		450.28	
12/05/14	PY1078	4C37027	831	78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,745.37	
12/19/14	PY1078	4CH7027	873	78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,745.37	
					BALANCE >>>	12,646.94	12,646.94	0.00

001	200	469			UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1	77786	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.60	
10/10/14	PY1078	4A85135	205	77975	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		28.05	
10/24/14	PY1078	4AL1132	368	78113	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.85	
11/01/14	PY1078	4AT7090	398	78121	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		12.60	
11/07/14	PY1078	4B40641	550	78261	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		18.37	
11/21/14	PY1078	4BI1832	785	78468	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.87	
12/01/14	PY1078	4BO4090	815	78476	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		11.20	
12/05/14	PY1078	4C37141	831	78480	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		14.62	

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12/19/14	PY1078	4CH7132	873 78489	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		20.16	
				BALANCE >>>	152.32	152.32	0.00

001	200	476		MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

001	200	487		TRAINING			
				BALANCE >>>	0.00	0.00	0.00

001	200	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001	200	502		TELEPHONE SERVICE			
10/06/14	AP4496	SH10-14	34 77803	AT&T WIRELESS > CELL PHONE BILL		634.05	
10/06/14	AP5179	5324397	32 77801	AT&T > INTERNET		70.00	
11/03/14	AP5179	11-14	420 78130	AT&T > INTERNET		70.00	
11/17/14	AP2097	SH11-14	596 78278	AT&T > PHONE BILL		74.61	
11/17/14	AP4496	SH11-14	601 78283	AT&T WIRELESS > CELL PHONE BILL		1,030.79	
				BALANCE >>>	1,879.45	1,879.45	0.00

001	200	510		UTILITIES			
10/06/14	AP0019	13918	55 77824	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		920.31	
10/06/14	AP0126	1244	108 77877	TOWN OF DEKALB > WATER BILL		138.60	
10/20/14	AP3869	9148	245 77990	ATMOS ENERGY > GAS		105.80	
11/03/14	AP0126	1114	474 78184	TOWN OF DEKALB > WATER BILL		138.60	
11/17/14	AP0019	20722	623 78305	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		803.38	
11/17/14	AP0019	93660	623 78305	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		299.37	
				BALANCE >>>	2,406.06	2,406.06	0.00

001	200	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	200	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP4584	228831	72 77841	LEADSONLINE > SVS CONTRACT		1,188.00	
10/06/14	AP4721	162445	43 77812	BROOKS-JEFFERY MARKETING INC > SVS CONTRACT		1,595.00	
10/20/14	AP1979	107561	281 78026	PURVIS BUSINESS MACHINES, INC > SVS CONTRACT		309.04	
10/20/14	AP5195	901689	289 78034	TRANSUNION RISK AND ALTERNATIV> SVS CONTRACT		4.50	
				BALANCE >>>	3,096.54	3,096.54	0.00

001	200	549		INSTALL & REPAIR RADIOS			
				BALANCE >>>	0.00	0.00	0.00

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=====							
001 200 550				LEGAL FEES			
10/06/14	AP4338	38993	112 77881	WITHERSPOON & COMPTON LLC > LEGAL FEES		800.00	
				BALANCE >>>	800.00	800.00	0.00

001 200 552				MEDICAL FEES			
				BALANCE >>>	0.00	0.00	0.00

001 200 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/14	AP2253	3195	54 77823	DPS CRIME LAB > ANALYTICAL FEES		100.00	
10/06/14	AP3386	9227177	101 77870	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
10/06/14	AP3386	9227529	101 77870	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
10/06/14	AP3773	10-14	62 77831	HANCOCK BANK > HOUSING COUNTY INMATES (WOMEN)		228.00	
10/06/14	AP3773	10/14	62 77831	HANCOCK BANK > HOUSING COUNTY INMATES (MEN)		5,784.00	
11/17/14	AP3386	7851	676 78358	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
11/17/14	AP3773	NOV-14	636 78318	HANCOCK BANK > HOUSING COUNTY INMATES (MEN)		6,000.00	
11/17/14	AP3773	NOV14	636 78318	HANCOCK BANK > HOUSING COUNTY INMATES (WOMEN)		240.00	
				BALANCE >>>	13,024.00	13,024.00	0.00

001 200 570				INSURANCE AND FIDELITY			
10/06/14	AP0458	2368	104 77873	THE COMMERCIAL INSURANCE AGENC> BOND-JEFF JOWERS DEPUTY SHERIFF		125.00	
11/17/14	AP0458	2458	681 78363	THE COMMERCIAL INSURANCE AGENC> BOND-NICOLE WOODS, DEPUTY RECEIVING C		175.00	
11/17/14	AP4975	1235584	614 78296	CNA SURETY > BOND-NICOLE WOODS-OFFICE MANAGER		100.00	
11/17/14	AP4975	508853	614 78296	CNA SURETY > BOND-ROBERT JOYNER, DEPUTY SHERIFF		250.00	
				BALANCE >>>	650.00	650.00	0.00

001 200 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 200 581				OTHER CONTRACTUAL SERVICES			
10/06/14	AP2047	10-14	73 77842	M & M BODY SHOP > TOWING		150.00	
10/20/14	AP2047	OCT-14	275 78020	M & M BODY SHOP > TOWING		150.00	
11/03/14	AP0467	1206	441 78151	GEORGE'S AUTO SERVICE CENTER > SVS CONTRACT		150.00	
11/03/14	AP4741	1284	443 78153	HICKMAN BODY SHOP > SVS CONTRACT		150.00	
				BALANCE >>>	600.00	600.00	0.00

001 200 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

001 200 603				OFFICE SUPPLIES AND MATERIALS			
10/06/14	AP0110	0140134	53 77822	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		415.61	
				BALANCE >>>	415.61	415.61	0.00

001 200 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	200	613		LAW ENFORCEMENT	BALANCE >>>	0.00	0.00
001	200	614		PHOTOGRAPHIC/REPRODUCTION	BALANCE >>>	0.00	0.00
001	200	641		BUILDING REPAIRS AND SUPPLIES	BALANCE >>>	0.00	0.00
001	200	642		PAINT AND PRESERVATIVES	BALANCE >>>	0.00	0.00
001	200	643		HARDWARE/PLUMBING/ELECTRICAL			
10/20/14	AP1098	20738	274 78019	LOWE'S CREDIT SERVICES > HARDWARE	BALANCE >>>	1,020.49	1,020.49
							0.00
001	200	645		CUSTODIAL SUPPLIES			
10/06/14	AP1021	740981	49 77818	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		153.67	
10/20/14	AP1021	741603	256 78001	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		145.13	
11/03/14	AP1021	742560	433 78143	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		162.64	
11/03/14	AP1098	20725	454 78164	LOWE'S CREDIT SERVICES > SUPPLIES		134.00	
11/03/14	AP2922	139132	462 78172	NESHOBA COUNTY COOPERATIVE > SUPPLIES		42.71	
11/03/14	AP2922	144567	462 78172	NESHOBA COUNTY COOPERATIVE > SUPPLIES	BALANCE >>>	680.86	680.86
							0.00
001	200	671		GASOLINE			
10/20/14	AP2613	GC10/14	264 78009	FUELMAN > FUEL		1,920.53	
11/03/14	AP2613	GC11-14	440 78150	FUELMAN > FUEL		1,820.98	
11/17/14	AP2613	GCNOV14	628 78310	FUELMAN > FUEL	BALANCE >>>	4,695.77	4,695.77
							0.00
001	200	674		LUBRICATING OILS AND GREASE			
11/03/14	AP4184	743196	473 78183	TOONEY,S TIRE CENTER > OIL CHANGE/ROTATE		52.00	
11/03/14	AP4184	743199	473 78183	TOONEY,S TIRE CENTER > OIL CHANGE		45.00	
11/03/14	AP4184	743279	473 78183	TOONEY,S TIRE CENTER > OIL CHANGE/WIPES BLADES	BALANCE >>>	157.00	157.00
							0.00
001	200	675		ANTIFREEZE/STARTER FLUID/ETC.	BALANCE >>>	0.00	0.00
001	200	680		TIRES AND TUBES	BALANCE >>>	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 200 681				REPAIR AND REPLACEMENT PARTS			
10/06/14	AP0132	6087050	87 77856	NEW SOUTH FORD > PARTS		6,135.53	
10/06/14	AP1218	251782	35 77804	AUTO PARTS CENTER > PARTS		21.55	
10/06/14	AP1856	19807	64 77833	JOHNSON DODGE-KIA > PARTS		1,839.57	
10/06/14	AP1856	21702	64 77833	JOHNSON DODGE-KIA > PARTS		872.34	
10/06/14	AP1856	21741	64 77833	JOHNSON DODGE-KIA > PARTS		3,228.88	
10/06/14	AP1856	21810	64 77833	JOHNSON DODGE-KIA > PARTS		3,649.04	
10/06/14	AP2930	175352	50 77819	COMSOUTH > PARTS		486.68	
10/20/14	AP1116	58890	285 78030	SOUTHERN CHEVROLET, INC > PARTS		123.98	
10/20/14	AP2930	175711	258 78003	COMSOUTH > PARTS		896.00	
10/20/14	AP3252	50712	247 77992	BATTERY ONE SOURCE LLC > PARTS		129.95	
10/20/14	AP5087	82	248 77993	BLALOCKS REPAIR > PARTS		191.00	
11/03/14	AP1218	252271	422 78132	AUTO PARTS CENTER > PARTS		25.88	
11/03/14	AP1218	252505	422 78132	AUTO PARTS CENTER > PARTS		90.41	
11/03/14	AP1218	252973	422 78132	AUTO PARTS CENTER > PARTS		39.95	
11/03/14	AP1218	253541	422 78132	AUTO PARTS CENTER > PARTS		114.30	
11/03/14	AP1856	22052	447 78157	JOHNSON DODGE-KIA > PARTS		524.76	
11/03/14	AP2047	39390	455 78165	M & M BODY SHOP > PARTS		465.00	
11/03/14	AP3252	166503	425 78135	BATTERY ONE SOURCE LLC > PARTS		129.95	
11/03/14	AP5087	87	427 78137	BLALOCKS REPAIR > PARTS		221.98	
11/17/14	AP1116	59316	674 78356	SOUTHERN CHEVROLET, INC > PARTS		586.78	
11/17/14	AP4615	10752	666 78348	PRIME LOGIC > PARTS		75.00	
				BALANCE >>>	19,848.53	19,848.53	0.00

001 200 690				ELECTRONIC SUPPLIES/REPAIR PAR			
				BALANCE >>>	0.00	0.00	0.00

001 200 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001 200 800				PRIN RETIREMENT CAPITAL DEBT			
10/06/14	AP1897	OCT-14	36 77805	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,017.34	
11/03/14	AP1897	11-14	423 78133	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,021.19	
				BALANCE >>>	4,038.53	4,038.53	0.00

001 200 802				INTEREST EXPENSE			
10/06/14	AP1897	OCT-14	36 77805	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		159.86	
11/03/14	AP1897	11-14	423 78133	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		156.01	
				BALANCE >>>	315.87	315.87	0.00

001 200 917				OTHER MOBILEEQUIPT LESS \$5,000			
				BALANCE >>>	0.00	0.00	0.00

001 200 919				OFFICE EQUIPMENT LESS \$5000			
				BALANCE >>>	0.00	0.00	0.00

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001	200	921		OTHER CAPITAL LESS THAN \$5000	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00
SHERIFF					234,059.84	234,059.84	0.00
BALANCE >>>					234,059.84	234,059.84	0.00

201 DISTRIBUTION OF SEIZED FUNDS							
DISTRIBUTION OF SEIZED FUNDS					0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

202 COPS FAST							
COPS FAST					0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

204 SOLID WASTE ASSISTANCE GRANT							
SOLID WASTE ASSISTANCE GRANT					0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

205 COPS FAST COUNTY PERCENTAGE							
COPS FAST COUNTY PERCENTAGE					0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

260 CIVIL DEFENSE							
001	260	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1	77786 PAYROLL CLEARING		350.27	
				> EMPLOYER MATCH RETIREMENT TRANSFER		350.27	
11/01/14	PY1078	4AT7005	398	78121 PAYROLL CLEARING		350.27	
				> EMPLOYER MATCH RETIREMENT TRANSFER		350.27	
12/01/14	PY1078	4BO4005	815	78476 PAYROLL CLEARING		350.27	
				> EMPLOYER MATCH RETIREMENT TRANSFER		350.27	
BALANCE >>>					1,050.81	1,050.81	0.00

001	260	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1	77786 PAYROLL CLEARING		170.13	
				> EMPLOYER FICA TRANSFER		170.13	
11/01/14	PY1078	4AT7004	398	78121 PAYROLL CLEARING		170.13	
				> EMPLOYER FICA TRANSFER		170.13	
12/01/14	PY1078	4BO4004	815	78476 PAYROLL CLEARING		170.13	
				> EMPLOYER FICA TRANSFER		170.13	
BALANCE >>>					510.39	510.39	0.00

001	260	467		WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1	77786 PAYROLL CLEARING		100.74	
				> EMPLOYEE BENEFIT TRANSFERS		100.74	
11/01/14	PY1078	4AT7012	398	78121 PAYROLL CLEARING		100.74	
				> EMPLOYEE BENEFIT TRANSFERS		100.74	
12/01/14	PY1078	4BO4012	815	78476 PAYROLL CLEARING		100.74	
				> EMPLOYEE BENEFIT TRANSFERS		100.74	
BALANCE >>>					302.22	302.22	0.00

001	260	469		UNEMPLOYMENT INSURANCE			

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		17.93	
11/01/14	PY1078	4AT7090	398 78121	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.42	
12/01/14	PY1078	4BO4090	815 78476	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		7.42	
				BALANCE >>>	32.77	32.77	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			
				BALANCE >>>	0.00	0.00	0.00

001	260	485		CONVENTION REGISTRATION			
11/03/14	AP5333	0035	456 78166	MCDEMA-MSU-ES-GCD ATTN:DEBRA E> 2014 MID-WINTER CONFERENCE-BEN DUDLEY		195.00	
				BALANCE >>>	195.00	195.00	0.00

001	260	486		OTHER PERSONAL SERVICES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,223.97	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,223.97	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,223.97	
				BALANCE >>>	6,671.91	6,671.91	0.00

001	260	502		TELEPHONE SERVICE			
10/06/14	AP4196	EM10-14	33 77802	AT&T MOBILITY > CELL PHONE BILL		47.24	
11/03/14	AP4196	EM11-14	421 78131	AT&T MOBILITY > CELL PHONE BILL		47.29	
				BALANCE >>>	94.53	94.53	0.00

001	260	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

001	260	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001	260	584		WORKSHOP REGISTRATION			
11/17/14	AP5339	11-14	611 78293	CENTRAL MISSISSIPPI EMERGENCY > MEMBERSHIP DUES FOR 2013-2014		1,778.00	
				BALANCE >>>	1,778.00	1,778.00	0.00

001	260	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

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 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
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=====							
001 260 610				PROFESSIONAL SUPPLIES			
11/03/14	AP4576	2837775	439 78149	ESRI	> ARC GOS FOR DESKTOP BASIC SINGLE USE	1,425.00	
					BALANCE >>>	1,425.00	0.00

001 260 671				GASOLINE			
10/06/14	AP2613	EM10-14	60 77829	FUELMAN	> FUEL	101.27	
10/20/14	AP2613	EM10/14	264 78009	FUELMAN	> FUEL	61.42	
11/03/14	AP2613	EM11-14	440 78150	FUELMAN	> FUEL	50.94	
					BALANCE >>>	213.63	0.00

001 260 681				REPAIR AND REPLACEMENT PARTS			
10/06/14	AP1218	251749	35 77804	AUTO PARTS CENTER	> PARTS	34.80	
					BALANCE >>>	34.80	0.00

001 260 900				LAND: (CAPITAL)			
					BALANCE >>>	0.00	0.00

				CIVIL DEFENSE	BALANCE >>>	12,309.06	0.00

262 CONSTABLES							
001 262 412				BAILIFF			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40.00	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40.00	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	40.00	
					BALANCE >>>	120.00	0.00

001 262 453				OTHER PUBLIC SERVICES			
					BALANCE >>>	0.00	0.00

001 262 465				STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6.30	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6.30	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	6.30	
					BALANCE >>>	18.90	0.00

001 262 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3.06	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3.06	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	3.06	
					BALANCE >>>	9.18	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001 262 467				WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1.99	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1.99	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1.99	
				BALANCE >>>	5.97	5.97	0.00

001 262 469				UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		.40	
				BALANCE >>>	0.40	0.40	0.00

001 262 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

001 262 477				TRAVEL IN PRIVATE VEHICLE			
				BALANCE >>>	0.00	0.00	0.00

001 262 544				SERVICE/MAINTENANCE CONTRACT R			
10/20/14	AP2930	175899	258 78003	COMSOUTH > SVS CONTRACT		105.00	
11/17/14	AP2930	176153	617 78299	COMSOUTH > SVS CONTRACT		105.00	
				BALANCE >>>	210.00	210.00	0.00

001 262 549				INSTALL & REPAIR RADIOS			
				BALANCE >>>	0.00	0.00	0.00

001 262 571				DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00

001 262 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

001 262 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

				CONSTABLES			
				BALANCE >>>	364.45	364.45	0.00

263 COUNTY PATROLMEN							
001 263 433				COUNTY PATROLMEN			
10/10/14	PY1078	4A85003	205 77975	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.45	
10/24/14	PY1078	4AL1003	368 78113	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.45	
11/07/14	PY1078	4B40503	550 78261	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.45	

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11/21/14	PY1078	4BI1703	785 78468	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.45	
12/05/14	PY1078	4C37003	831 78480	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.45	
12/19/14	PY1078	4CH7003	873 78489	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		990.45	
BALANCE >>>					5,942.70	5,942.70	0.00

001 263 465	STATE RETIREMENT MATCHING						
10/10/14	PY1078	4A85005	205 77975	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
10/24/14	PY1078	4AL1005	368 78113	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
11/07/14	PY1078	4B40505	550 78261	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
11/21/14	PY1078	4BI1705	785 78468	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
12/05/14	PY1078	4C37005	831 78480	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
12/19/14	PY1078	4CH7005	873 78489	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		156.00	
BALANCE >>>					936.00	936.00	0.00

001 263 466	SOCIAL SECURITY MATCHING						
10/10/14	PY1078	4A85004	205 77975	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.28	
10/24/14	PY1078	4AL1004	368 78113	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.28	
11/07/14	PY1078	4B40504	550 78261	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.28	
11/21/14	PY1078	4BI1704	785 78468	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.28	
12/05/14	PY1078	4C37004	831 78480	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.28	
12/19/14	PY1078	4CH7004	873 78489	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		71.28	
BALANCE >>>					427.68	427.68	0.00

001 263 467	WORKERS COMPENSATION						
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.23	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.23	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.23	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.23	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.23	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		49.23	
BALANCE >>>					295.38	295.38	0.00

001 263 468	GROUP INSURANCE						
10/10/14	PY1078	4A85027	205 77975	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
10/24/14	PY1078	4AL1027	368 78113	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
11/07/14	PY1078	4B40527	550 78261	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
11/21/14	PY1078	4BI1727	785 78468	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
12/05/14	PY1078	4C37027	831 78480	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
12/19/14	PY1078	4CH7027	873 78489	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		225.14	
BALANCE >>>					1,350.84	1,350.84	0.00

001 263 469	UNEMPLOYMENT INSURANCE						
BALANCE >>>					0.00	0.00	0.00

001 263 502	TELEPHONE SERVICE						

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10/06/14	AP4196	CP10-14	33 77802	AT&T MOBILITY > CELL PHONE BILL		47.24	
11/03/14	AP4196	CP11-14	421 78131	AT&T MOBILITY > CELL PHONE BILL		47.29	
				BALANCE >>>	94.53	94.53	0.00

001	263	542		VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

001	263	549		INSTALL & REPAIR RADIOS			
				BALANCE >>>	0.00	0.00	0.00

001	263	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

001	263	603		OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	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			
10/06/14	AP2613	CP10-14	60 77829	FUELMAN > FUEL		538.84	
10/20/14	AP2613	CP10/14	264 78009	FUELMAN > FUEL		307.35	
11/03/14	AP2613	CP11-14	440 78150	FUELMAN > FUEL		307.35	
11/17/14	AP2613	CPNOV14	628 78310	FUELMAN > FUEL		110.21	
				BALANCE >>>	1,263.75	1,263.75	0.00

001	263	674		LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00

001	263	680		TIRES AND TUBES			
				BALANCE >>>	0.00	0.00	0.00

001	263	681		REPAIR AND REPLACEMENT PARTS			
10/20/14	AP3938	9883776	259 78004	DAVID WAYNES' SMALL > PARTS		63.95	
11/03/14	AP1116	59051	469 78179	SOUTHERN CHEVROLET, INC > PARTS		42.26	
				BALANCE >>>	106.21	106.21	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	263	691		UNIFORMS	BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	10,417.09	10,417.09
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	555.31	555.31
					555.31	555.31	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
=====								
412 MOSQUITO & PEST CONTROL								
001	412	700		ASSISTANCE TO INDIVIDUALS				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

420 HEALTH CENTER AND GEN. CLINICS								
001	420	721		K.C. HEALTH DEPT				
10/06/14	AP0016	10-14	67 77836	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE, ETC.		2,833.33		
11/03/14	AP0016	11-14	450 78160	KEMPER COUNTY HEALTH DEPT. > TRAVEL, OFFICE EXPENSE, ETC.		2,833.33		
					BALANCE >>>	5,666.66	5,666.66	0.00

					BALANCE >>>	5,666.66	5,666.66	0.00

441 MENTAL HEALTH								
001	441	701		GRANTS OTHER GOVT AGENCIES				
					BALANCE >>>	0.00	0.00	0.00

					BALANCE >>>	0.00	0.00	0.00

442 FIREFIGHTERS MEM.BURN CENTER								
					BALANCE >>>	0.00	0.00	0.00

444 K.C.EMERGENCY MEDICAL SERVICE								
001	444	750		GRANTS/SUBSIDIES - OTHER				
10/06/14	AP5009	10-14	46 77815	CARTHAGE AMBULANCE > SVS CONTRACT		12,000.00		
11/03/14	AP5009	11-14	430 78140	CARTHAGE AMBULANCE > SVS CONTRACT		12,000.00		
					BALANCE >>>	24,000.00	24,000.00	0.00

					BALANCE >>>	24,000.00	24,000.00	0.00

450 WELFARE								
001	450	430		MAINTENANCE / SERVICE EMPLOYEE				
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		76.13		
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		72.50		
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		90.63		
					BALANCE >>>	239.26	239.26	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	450	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING		5.82	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING		5.55	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING		6.93	
				BALANCE >>>	18.30	18.30	0.00

001	450	467		WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING		5.33	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING		5.08	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING		6.34	
				BALANCE >>>	16.75	16.75	0.00

001	450	469		UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING		.76	
11/01/14	PY1078	4AT7090	398 78121	PAYROLL CLEARING		.73	
12/01/14	PY1078	4BO4090	815 78476	PAYROLL CLEARING		.91	
				BALANCE >>>	2.40	2.40	0.00

001	450	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

001	450	502		TELEPHONE SERVICE			
10/06/14	AP4311	5507136	47 77816	CENTURYLINK		26.41	
10/20/14	AP4494	DH10-14	241 77986	AT&T		246.86	
11/03/14	AP4311	8719044	431 78141	CENTURYLINK		28.60	
11/17/14	AP4494	DH11-14	597 78279	AT&T		245.50	
				BALANCE >>>	547.37	547.37	0.00

001	450	510		UTILITIES			
10/06/14	AP0019	1503	55 77824	EAST MS ELECTRIC POWER ASSOCIA		465.12	
10/06/14	AP0126	7600	108 77877	TOWN OF DEKALB		30.60	
10/20/14	AP3869	6505	245 77990	ATMOS ENERGY		27.92	
11/03/14	AP0126	NOV/14	474 78184	TOWN OF DEKALB		30.60	
11/17/14	AP0019	3814	623 78305	EAST MS ELECTRIC POWER ASSOCIA		301.43	
11/17/14	AP3869	6505-1	602 78284	ATMOS ENERGY		33.12	
				BALANCE >>>	888.79	888.79	0.00

001	450	544		SERVICE/MAINTENANCE CONTRACT R			
				BALANCE >>>	0.00	0.00	0.00

001	450	547		REPAIRS/HEATING & A/C			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	450	556		OTHER PROFESSIONAL FEES/SERVIC	BALANCE >>>	0.00	0.00
001	450	570		INSURANCE AND FIDELITY	BALANCE >>>	0.00	0.00
001	450	580		MOSQUITO AND PEST CONTROL	BALANCE >>>	0.00	0.00
001	450	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00
001	450	603		OFFICE SUPPLIES AND MATERIALS	BALANCE >>>	0.00	0.00
001	450	643		HARDWARE/PLUMBING/ELECTRICAL	BALANCE >>>	0.00	0.00
001	450	645		CUSTODIAL SUPPLIES	BALANCE >>>	0.00	0.00
001	450	701		GRANTS OTHER GOVT AGENCIES	BALANCE >>>	0.00	0.00
001	450	900		LAND: (CAPITAL)	BALANCE >>>	0.00	0.00
001	450	919		OFFICE EQUIPMENT LESS \$5000	BALANCE >>>	0.00	0.00
WELFARE					BALANCE >>>	1,712.87	1,712.87

451 PAUPERS							
001	451	700		ASSISTANCE TO INDIVIDUALS			
10/06/14	AP0166	10-14	97 77866	SIMMONS, ELIZA	> ASSISTANCE	10.00	
11/03/14	AP0166	11-14	467 78177	SIMMONS, ELIZA	> ASSISTANCE	10.00	
					BALANCE >>>	20.00	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
PAUPERS				BALANCE >>>	20.00	20.00	0.00

453 RED CROSS							
001	453	750		GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0187	10-14	28 77797	AMERICAN RED CROSS > DONATION		250.00	
11/03/14	AP0187	11-14	418 78128	AMERICAN RED CROSS > DONATION		250.00	
				BALANCE >>>	500.00	500.00	0.00

RED CROSS				BALANCE >>>	500.00	500.00	0.00

458 MULTI-COUNTY							
001	458	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

MULTI-COUNTY				BALANCE >>>	0.00	0.00	0.00

471 CARE LODGE							
001	471	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

CARE LODGE				BALANCE >>>	0.00	0.00	0.00

500 LIBRARIES							
001	500	750		GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0025	10-14	69 77838	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
11/03/14	AP0025	11-14	451 78161	KEMPER-NEWTON REGIONAL LIBRARY> PRO ROTO SHARE		3,111.17	
				BALANCE >>>	6,222.34	6,222.34	0.00

LIBRARIES				BALANCE >>>	6,222.34	6,222.34	0.00

530 PARK AREAS							
001	530	500		COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

001	530	510		UTILITIES			
10/06/14	AP0019	8928	55 77824	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		304.65	

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/14	AP0019	9463	623 78305	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		324.43	
				BALANCE >>>	629.08	629.08	0.00
001	530	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
001	530	556		OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00
001	530	580		MOSQUITO AND PEST CONTROL			
				BALANCE >>>	0.00	0.00	0.00
001	530	581		OTHER CONTRACTUAL SERVICES			
10/20/14	AP5327	2014200	268 78013	HJM FOREST RESOURCE MANAGEMENT> TIMBER APPRAISAL		200.00	
11/03/14	AP5334	011305	446 78156	JERRY SMITH ENTERPRISES > SVS CONTRACT		16,500.00	
11/03/14	AP5335	11-14	444 78154	HUBBARD JIMMIE > SVS CONTRACT		400.00	
				BALANCE >>>	17,100.00	17,100.00	0.00
001	530	630		LAND IMPROVEMENT SUPPLIES			
10/20/14	AP2009	OCT-14	290 78035	UNITED FENCE CO > INSTALL FENCE		10,776.00	
10/20/14	AP2009	10-14	290 78035	UNITED FENCE CO > INSTALL FENCE		746.28	
11/03/14	AP5336	181436	476 78186	1-STOP BUILDING SUPPLY INC. > LAND IMPROVEMENT SUPPLIES		97.75	
11/17/14	AP2009	NOV14	686 78368	UNITED FENCE CO > INSTALL FENCE		15,075.29	
				BALANCE >>>	26,695.32	26,695.32	0.00
001	530	639		SIGNS			
				BALANCE >>>	0.00	0.00	0.00
001	530	641		BUILDING REPAIRS AND 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			
				BALANCE >>>	0.00	0.00	0.00
001	530	645		CUSTODIAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
001	530	646		OTHER MAINTENANCE SUPPLIES	BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
001	530	681		REPAIR AND REPLACEMENT PARTS	BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
PARK AREAS					BALANCE >>>	44,424.40	44,424.40
					0.00	0.00	0.00

540 OTHER CULTURE & RECREATION							
001	540	700		ASSISTANCE TO INDIVIDUALS	BALANCE >>>	0.00	0.00
					0.00	0.00	0.00
OTHER CULTURE & RECREATION					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	890,674.47	
+++++							
570 SCHOOLS							
SCHOOLS					BALANCE >>>	0.00	0.00
					0.00	0.00	0.00

601 TOMBIGBEE WATER MGT. DIST.							
001	601	750		GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0174	10-14	107	77876 TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
10/14/14	AP0174	10-14	V	107 77876 TOMBIGBEE RIVER VALLEY DISTRIC> VOID CLAIM NO. 000107 CHECK NO. 07787			3,486.67
10/14/14	AP0174	77982	235	77982 TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY PAYMENT		3,486.67	
11/03/14	AP0174	11-14	472	78182 TOMBIGBEE RIVER VALLEY DISTRIC> MONTHLY		3,486.67	
					BALANCE >>>	6,973.34	10,460.01
					3,486.67	0.00	0.00
TOMBIGBEE WATER MGT. DIST.					BALANCE >>>	6,973.34	10,460.01
					3,486.67	0.00	0.00

630 SOIL CONSERVATION							
001	630	700		ASSISTANCE TO INDIVIDUALS			
10/06/14	AP0174	10/14	107	77876 TOMBIGBEE RIVER VALLEY DISTRIC> BEAVER AND FERAL HOG PROGRAM		7,500.00	
10/14/14	AP0174	10/14	V	107 77876 TOMBIGBEE RIVER VALLEY DISTRIC> VOID CLAIM NO. 000107 CHECK NO. 07787			7,500.00
					BALANCE >>>	0.00	7,500.00
					7,500.00	0.00	0.00
001	630	701		GRANTS OTHER GOVT AGENCIES			
10/14/14	AP4462	77981	234	77981 USDA APHIS WILDLIFE SERVICES > WILDLIFE		7,500.00	
					BALANCE >>>	7,500.00	7,500.00
					0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
SOIL CONSERVATION				BALANCE >>>	7,500.00	15,000.00	7,500.00

631 COUNTY EXTENSION							
001 631 409				OTHER PROFESSIONAL SALARIES			
10/01/14	PY1078	49T6003	1 77786	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.35	
11/01/14	PY1078	4AT7003	398 78121	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.35	
12/01/14	PY1078	4BO4003	815 78476	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,430.35	
				BALANCE >>>	4,291.05	4,291.05	0.00

001 631 465				STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6005	1 77786	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	135.19	
10/06/14	AP0325	10-14	83 77852	MISSISSIPPI COOPERATIVE EXTENS	> REIMBMT FRINGE BENEFITS ON SALARIES	688.44	
11/01/14	PY1078	4AT7005	398 78121	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	135.19	
12/01/14	PY1078	4BO4005	815 78476	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	135.19	
				BALANCE >>>	1,094.01	1,094.01	0.00

001 631 466				SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6004	1 77786	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	99.34	
11/01/14	PY1078	4AT7004	398 78121	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	99.34	
12/01/14	PY1078	4BO4004	815 78476	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	99.34	
				BALANCE >>>	298.02	298.02	0.00

001 631 467				WORKERS COMPENSATION			
10/01/14	PY1078	49T6012	1 77786	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.73	
11/01/14	PY1078	4AT7012	398 78121	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.73	
12/01/14	PY1078	4BO4012	815 78476	PAYROLL CLEARING	> EMPLOYEE BENEFIT TRANSFERS	9.73	
				BALANCE >>>	29.19	29.19	0.00

001 631 469				UNEMPLOYMENT INSURANCE			
10/01/14	PY1078	49T6090	1 77786	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	11.10	
11/01/14	PY1078	4AT7090	398 78121	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	11.10	
12/01/14	PY1078	4BO4090	815 78476	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	11.10	
				BALANCE >>>	33.30	33.30	0.00

001 631 502				TELEPHONE SERVICE			
				BALANCE >>>	0.00	0.00	0.00

001 631 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP1979	106825	94 77863	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT	465.85	
10/20/14	AP1979	107562	281 78026	PURVIS BUSINESS MACHINES, INC	> SVS CONTRACT	346.65	
				BALANCE >>>	812.50	812.50	0.00

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001 631 571				DUES AND SUBSCRIPTIONS			
10/06/14	AP4916	OCT-14	81 77850	MISSISSIPPI ASSOCIATION OF EXT> 4-H AGENTS DUES-MALIKAH JONES		100.00	
10/06/14	AP4917	OCT-14	74 77843	MACAA > ANNUAL MEMBERSHIP DUES-2015		80.00	
10/06/14	AP5137	2013169	59 77828	EPSILON SIGMA PHI > ACTIVE MEMBERSHIP DUES		60.00	
10/06/14	AP5139	2015	78 77847	MEAFCS > NATIONAL & STATE DUES		120.00	
10/20/14	AP0022	10-14	272 78017	KEMPER COUNTY MESSENGER > 1 YEAR SUBSCRIPTION DUES		20.00	
				BALANCE >>>	380.00	380.00	0.00

001 631 603				OFFICE SUPPLIES AND MATERIALS			
10/20/14	AP0110	0140833	261 78006	DEMENT PRINTING COMPANY > OFFICE SUPPLIES		177.73	
				BALANCE >>>	177.73	177.73	0.00

001 631 700				ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

001 631 701				GRANTS OTHER GOVT AGENCIES			
				BALANCE >>>	0.00	0.00	0.00

				COUNTY EXTENSION			
				BALANCE >>>	7,115.80	7,115.80	0.00

663 EAST CENTRAL PDD							
001 663 701				GRANTS OTHER GOVT AGENCIES			
				BALANCE >>>	0.00	0.00	0.00

				EAST CENTRAL PDD			
				BALANCE >>>	0.00	0.00	0.00

677 ECOMONIC DEVELOPMENT							
001 677 409				OTHER PROFESSIONAL SALARIES			
10/06/14	AP1541	10-14	66 77835	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		7,999.92	
11/03/14	AP1541	11-14	449 78159	KEMPER COUNTY ECONOMIC DEVELOP> DIRECTOR OF TECHNICAL SUPPORT		7,999.92	
				BALANCE >>>	15,999.84	15,999.84	0.00

001 677 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

				ECOMONIC DEVELOPMENT			
				BALANCE >>>	15,999.84	15,999.84	0.00

678 ECONOMIC DEVELOPMENT GRANT							

KEMPER COUNTY 2014/2015
 001 GENERAL COUNTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
001	678	750		GRANTS/SUBSIDIES - OTHER			
10/06/14	AP0300	OCT-14	65 77834	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
11/03/14	AP0300	11-14	448 78158	KEMPER COUNTY ECONOMIC DEVELOP> OPERATIONAL FUND		4,910.83	
				BALANCE >>>	9,821.66	9,821.66	0.00

				ECONOMIC DEVELOPMENT GRANT	9,821.66	9,821.66	0.00

679 EC.DEV.AGRI.INCUBATOR							
001	679	409		OTHER PROFESSIONAL SALARIES			
				BALANCE >>>	0.00	0.00	0.00

001	679	581		OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00

				EC.DEV.AGRI.INCUBATOR	0.00	0.00	0.00

693 E C CONTRACT PROCUREMENT CEN							
				E C CONTRACT PROCUREMENT CEN	0.00	0.00	0.00

696 CHAMBER OF COMMERCE							
001	696	750		GRANTS/SUBSIDIES - OTHER			
				BALANCE >>>	0.00	0.00	0.00

				CHAMBER OF COMMERCE	0.00	0.00	0.00

900 INTERFUND TRANSACTIONS							
				INTERFUND TRANSACTIONS	0.00	0.00	0.00

				TOTAL EXPENDITURES	47,410.64		
+++++							
				GENERAL COUNTY	0.00	1,076,911.47	1,076,911.47
=====							

KEMPER COUNTY 2014/2015
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
002 000 002				CASH IN BANK		140,670.38	
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT		732.99	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			.33
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		24.25	
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT		7.32	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT		1.23	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT		609.06	
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT		258.16	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		10.49	
				BALANCE >>>	142,314.21	1,643.83	0.00

				TOTAL ASSETS	BALANCE >>>	142,314.21	

002 000 190				FUND BALANCE - UNRESERVED			140,670.38
				BALANCE >>>	140,670.38CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	140,670.38CR	

002 000 200				REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

002 000 201				MOTOR VEHICLE			
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			732.99
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			609.06
				BALANCE >>>	1,342.05CR	0.00	1,342.05

002 000 202				MOBILE HOME			
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			.33
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT			7.32
				BALANCE >>>	7.65CR	0.00	7.65

002 000 203				PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			1.23
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			258.16
				BALANCE >>>	259.39CR	0.00	259.39

002 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			24.25
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			10.49
				BALANCE >>>	34.74CR	0.00	34.74

				TOTAL REVENUE	BALANCE >>>	1,643.83CR	

KEMPER COUNTY 2014/2015
 002 GENERAL COUNTY SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
100 BOARD OF SUPERVISORS							
002	100	900		LAND: (CAPITAL)			
BALANCE >>>					0.00	0.00	0.00

BOARD OF SUPERVISORS					0.00	0.00	0.00

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					0.00	0.00	0.00

GENERAL COUNTY SPECIAL					0.00	1,643.83	1,643.83
=====							

KEMPER COUNTY 2014/2015
 012 ESCROW CAP FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
012 000 002				CASH IN BANK		357.09		
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		.06		
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		.03		
BALANCE >>>					357.18	0.09	0.00	
TOTAL ASSETS					BALANCE >>>	357.18		
+-----+								
012 000 190				FUND BALANCE - UNRESERVED			357.09	
BALANCE >>>					357.09CR	0.00	0.00	
TOTAL EQUITY					BALANCE >>>	357.09CR		
+-----+								
012 000 330				INTEREST INCOME				
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			.06	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			.03	
BALANCE >>>					0.09CR	0.00	0.09	
TOTAL REVENUE					BALANCE >>>	0.09CR		
+-----+								
900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

ESCROW CAP FUND					BALANCE >>>	0.00	0.09	0.09

KEMPER COUNTY 2014/2015
 024 TAX ASSESSOR INTERFACE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
024 000 002				CASH IN BANK		37,924.60		
10/17/14	RC1415	028219		JOYCELYN ROBERTSON> SETTLEMENT		1,086.85		
10/20/14	CD0024	078042		COMPUTER UNIVERSE 1 > PAYMENT OF CLAIM 000297			2,776.00	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		6.21		
11/20/14	RC1415	028316		JOYCELYN ROBERTSON> SETTLEMENT		1,278.50		
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		2.77		
				BALANCE >>>	37,522.93	2,374.33	2,776.00	

TOTAL ASSETS					BALANCE >>>		37,522.93	

024 000 190				FUND BALANCE - UNRESERVED			37,924.60	
				BALANCE >>>	37,924.60CR	0.00	0.00	

TOTAL EQUITY					BALANCE >>>		37,924.60CR	

024 000 214				TAX COLLECTOR COMMISSIONS FEES				
10/17/14	RC1415	028219		JOYCELYN ROBERTSON> SETTLEMENT			1,086.85	
11/20/14	RC1415	028316		JOYCELYN ROBERTSON> SETTLEMENT			1,278.50	
				BALANCE >>>	2,365.35CR	0.00	2,365.35	

024 000 330				INTEREST INCOME				
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			6.21	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			2.77	
				BALANCE >>>	8.98CR	0.00	8.98	

TOTAL REVENUE					BALANCE >>>		2,374.33CR	

107 OTHER GENERAL ADMINISTRATION								
024 107 919				OFFICE EQUIPMENT LESS \$5000				
10/20/14	AP4658	204751	297 78042	COMPUTER UNIVERSE 1 > COMPUTER, WARRANTY, MS OFFICE 2013		2,327.00		
10/20/14	AP4658	204752	297 78042	COMPUTER UNIVERSE 1 > 1-PRINTER		449.00		
				BALANCE >>>	2,776.00	2,776.00	0.00	

OTHER GENERAL ADMINISTRATION					BALANCE >>>	2,776.00	2,776.00	0.00

TOTAL EXPENDITURES					BALANCE >>>		2,776.00	

TAX ASSESSOR INTERFACE FUND					BALANCE >>>	0.00	5,150.33	5,150.33

KEMPER COUNTY 2014/2015
 029 TRIAD GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
029 000 002				CASH IN BANK		5,000.00	
10/06/14	CD0029	077882		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000113			39.06
10/20/14	CD0029	078043		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000298			36.49
11/03/14	CD0029	078187		AUTO PARTS CENTER > PAYMENT OF CLAIM 000477			1,643.10
11/17/14	CD0029	078381		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000699			39.86
				BALANCE >>>	3,241.49	0.00	1,758.51
TOTAL ASSETS				BALANCE >>>	3,241.49		
029 000 190				FUND BALANCE - UNRESERVED			5,000.00
				BALANCE >>>	5,000.00CR	0.00	0.00
TOTAL EQUITY				BALANCE >>>	5,000.00CR		
029 000 269				RESTRICTED PUBLIC SAFETY CAP			
				BALANCE >>>	0.00	0.00	0.00
299 TRIAD GRANT							
029 299 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
029 299 615				OTHER PROFESSIONAL SUPPLIES			
10/06/14	AP1125	39149	113 77882	PILGRIM'S FOODLINER > FOOD		39.06	
10/20/14	AP1125	39315	298 78043	PILGRIM'S FOODLINER > FOOD		36.49	
11/03/14	AP1218	253526	477 78187	AUTO PARTS CENTER > FIRE EXT SPRAY, SMOKE & CARBON COMBO,		1,643.10	
11/17/14	AP1125	10079	699 78381	PILGRIM'S FOODLINER > FOOD		39.86	
				BALANCE >>>	1,758.51	1,758.51	0.00
TRIAD GRANT				BALANCE >>>	1,758.51	1,758.51	0.00
TOTAL EXPENDITURES				BALANCE >>>	1,758.51		
TRIAD GRANT				BALANCE >>>	0.00	1,758.51	1,758.51

KEMPER COUNTY 2014/2015
 030 SEIZED PROPERTY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
030 000 002				CASH IN BANK		9,730.78	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		1.67	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		.72	
				BALANCE >>>	9,733.17	2.39	0.00

				TOTAL ASSETS	BALANCE >>>	9,733.17	
+++++							
030 000 190				FUND BALANCE - UNRESERVED			9,730.78
				BALANCE >>>	9,730.78CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	9,730.78CR	
+++++							
030 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			1.67
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			.72
				BALANCE >>>	2.39CR	0.00	2.39

030 000 336				SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	2.39CR	
+++++							
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

				SEIZED PROPERTY	BALANCE >>>	0.00	2.39
=====							

KEMPER COUNTY 2014/2015
079 FIRST TIME HOME BUYER GRANT
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
673				FIRST TIME HOME BUYER GRANT			
				FIRST TIME HOME BUYER GRANT	BALANCE >>>	0.00	0.00 0.00

				FIRST TIME HOME BUYER GRANT	BALANCE >>>	0.00	0.00 0.00
=====							

KEMPER COUNTY 2014/2015
 080 CDBG EMF PROJECT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
080	000	253		RESTRICTED ECONOMIC DEVELOPMEN	BALANCE >>>	0.00	0.00

672 CDBG EMF PROJECT							
080	672	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00

CDBG EMF PROJECT					BALANCE >>>	0.00	0.00

CDBG EMF PROJECT					BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2014/2015
 081 ARC SR CITIZENS-SUNFLOWER
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	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

				ARC SR CITIZENS-SUNFLOWER	BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2014/2015
 082 PHARMA PAC
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
082 000 002				CASH IN BANK			
10/17/14	RC1415	028221		EMILIA> RENT		10.00	
10/30/14	SJ1415	10-6		PHARMA PAC> LOAN PAYMENT			1,719.60
11/30/14	SJ1415	11-7		PHARMA PAC> LOAN PAYMENT			1,719.60
				BALANCE >>>	3,429.20CR	10.00	3,439.20

				TOTAL ASSETS	BALANCE >>>		3,429.20CR
+++++							
082 000 342				OTHER MISCELLANEOUS REVENUES			
10/17/14	RC1415	028221		EMILIA> RENT			10.00
				BALANCE >>>	10.00CR	0.00	10.00

				TOTAL REVENUE	BALANCE >>>		10.00CR
+++++							
677 ECOMONIC DEVELOPMENT							
082 677 800				PRIN RETIREMENT CAPITAL DEBT			
10/30/14	SJ1415	10-6		PHARMA PAC> LOAN PAYMENT		1,677.78	
11/30/14	SJ1415	11-7		PHARMA PAC> LOAN PAYMENT		1,686.06	
				BALANCE >>>	3,363.84	3,363.84	0.00

082 677 802				INTEREST EXPENSE			
10/30/14	SJ1415	10-6		PHARMA PAC> LOAN PAYMENT		41.82	
11/30/14	SJ1415	11-7		PHARMA PAC> LOAN PAYMENT		33.54	
				BALANCE >>>	75.36	75.36	0.00

				ECOMONIC DEVELOPMENT	BALANCE >>>	3,439.20	3,439.20

				TOTAL EXPENDITURES	BALANCE >>>	3,439.20	
+++++							
				PHARMA PAC	BALANCE >>>	0.00	3,449.20
=====							3,449.20

KEMPER COUNTY 2014/2015
097 E911
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
097 000 002				CASH IN BANK		34,166.34	
10/02/14	RC1415	028179		VONAGE TAX> E911		1.98	
10/06/14	CD0097	077883		AT&T			790.00
10/06/14	CD0097	077884		BROWN, ETHEL			30.00
10/08/14	RC1415	028187		TEC> E911		.99	
10/10/14	RC1415	028197		COMMERICAL MOBLIE> E911	5,981.92		
10/20/14	RC1415	028222		BIRCH COMMUNICATION> E911	9.90		
10/20/14	RC1415	028223		BELLSOUTH TELECOMMUNCATION> E911	2,347.42		
10/20/14	RC1415	028225		GRANITE TELECOMMUCATION> E911	25.74		
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST	7.15		
11/03/14	RC1415	028280		VONGE TAX ACCOUNT> E911	1.98		
11/03/14	CD0097	078188		AT&T			790.00
11/03/14	CD0097	078189		BROWN, ETHEL			30.00
11/11/14	RC1415	028298		COMMERICAL MOBLIE> E911	5,954.79		
11/24/14	RC1415	028327		BIRCH COMMUNICATION> E911	15.84		
11/24/14	RC1415	028328		AT&T CORP> E911	174.24		
11/24/14	RC1415	028329		BELLSOUTH> E911	2,429.84		
11/24/14	RC1415	028330		GRANITE TELECOMMUCATION> E911	25.74		
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST	3.65		
				BALANCE >>>	49,507.52	16,981.18	1,640.00
TOTAL ASSETS					BALANCE >>>	49,507.52	
097 000 190				FUND BALANCE - UNRESERVED			34,166.34
				BALANCE >>>	34,166.34CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	34,166.34CR	
097 000 322				911 EMERGENCY SERVICE FEES			
10/02/14	RC1415	028179		VONAGE TAX> E911		1.98	
10/08/14	RC1415	028187		TEC> E911		.99	
10/10/14	RC1415	028197		COMMERICAL MOBLIE> E911	5,981.92		
10/20/14	RC1415	028222		BIRCH COMMUNICATION> E911	9.90		
10/20/14	RC1415	028223		BELLSOUTH TELECOMMUNCATION> E911	2,347.42		
10/20/14	RC1415	028225		GRANITE TELECOMMUCATION> E911	25.74		
11/03/14	RC1415	028280		VONGE TAX ACCOUNT> E911	1.98		
11/11/14	RC1415	028298		COMMERICAL MOBLIE> E911	5,954.79		
11/24/14	RC1415	028327		BIRCH COMMUNICATION> E911	15.84		
11/24/14	RC1415	028328		AT&T CORP> E911	174.24		
11/24/14	RC1415	028329		BELLSOUTH> E911	2,429.84		
11/24/14	RC1415	028330		GRANITE TELECOMMUCATION> E911	25.74		
				BALANCE >>>	16,970.38CR	0.00	16,970.38
097 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			7.15
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			3.65
				BALANCE >>>	10.80CR	0.00	10.80

KEMPER COUNTY 2014/2015
 097 E911
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE					BALANCE >>>	16,981.18CR	
+-----+							
266	E911						
E911					BALANCE >>>	0.00	0.00

280	PUBLIC SAFETY						
097	280	500		COMMUNICATIONS			
10/06/14	AP4508	10-14	115 77884	BROWN, ETHEL > MONITORING LIGHTS		30.00	
11/03/14	AP4508	11-14	479 78189	BROWN, ETHEL > MONITORING LIGHTS		30.00	
					BALANCE >>>	60.00	0.00

097	280	502		TELEPHONE SERVICE			
10/06/14	AP2097	9111014	114 77883	AT&T > PHONE BILL		790.00	
11/03/14	AP2097	9111114	478 78188	AT&T > PHONE BILL		790.00	
					BALANCE >>>	1,580.00	0.00

097	280	581		OTHER CONTRACTUAL SERVICES			
					BALANCE >>>	0.00	0.00

PUBLIC SAFETY					BALANCE >>>	1,640.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,640.00	
+-----+							
E911					BALANCE >>>	0.00	18,621.18
=====							

KEMPER COUNTY 2014/2015
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
104 000 002				CASH IN BANK		17,130.20	
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT		107.50	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		41.50	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		205.50	
10/20/14	CD0104	078044		MATTHEW BENDER & CO., INC. > PAYMENT OF CLAIM 000299			115.67
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		2.98	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		40.50	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		178.50	
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT		17.50	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		1.30	
				BALANCE >>>	17,609.81	595.28	115.67
TOTAL ASSETS					BALANCE >>>		17,609.81
104 000 190				FUND BALANCE - UNRESERVED			17,130.20
				BALANCE >>>	17,130.20CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		17,130.20CR
104 000 220				LAW LIBRARY FEES			
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT			107.50
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			41.50
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			205.50
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			40.50
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			178.50
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT			17.50
				BALANCE >>>	591.00CR	0.00	591.00
104 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			2.98
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			1.30
				BALANCE >>>	4.28CR	0.00	4.28
TOTAL REVENUE					BALANCE >>>		595.28CR
500 LIBRARIES							
104 500 601				LAW LIBRARY MATERIALS			
10/20/14	AP3178	675001	299 78044	MATTHEW BENDER & CO., INC. > LAW BOOKS		115.67	
				BALANCE >>>	115.67	115.67	0.00
104 500 900				LAND: (CAPITAL)			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 104 LAW LIBRARY
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
LIBRARIES					BALANCE >>>	115.67	115.67	0.00

TOTAL EXPENDITURES					BALANCE >>>	115.67		
+++++								
LAW LIBRARY					BALANCE >>>	0.00	710.95	710.95

KEMPER COUNTY 2014/2015
 106 VOLUNTARY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
106 000 002				CASH IN BANK		78,332.56	
10/06/14	CD0106	077885		AUTO PARTS CENTER > PAYMENT OF CLAIM 000116			230.00
10/06/14	CD0106	077886		MISSISSIPPI DEVELOPMENT AUTHOR> PAYMENT OF CLAIM 000117			46.07
10/20/14	CD0106	078045		PRECISION COMMUNICATIONS > PAYMENT OF CLAIM 000300			283.65
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		22.89	
11/17/14	CD0106	078382		W S DARLEY & CO > PAYMENT OF CLAIM 000700			101.17
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		5.73	
				BALANCE >>>	77,700.29	28.62	660.89

TOTAL ASSETS					BALANCE >>>		77,700.29

106 000 190				FUND BALANCE - UNRESERVED			78,332.56
				BALANCE >>>	78,332.56CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		78,332.56CR

106 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			22.89
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			5.73
				BALANCE >>>	28.62CR	0.00	28.62

106 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

TOTAL REVENUE					BALANCE >>>		28.62CR

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			
				BALANCE >>>	0.00	0.00	0.00

106 252 610				PROFESSIONAL SUPPLIES			
11/17/14	AP2634	7157497	700 78382	W S DARLEY & CO > SIREN		101.17	
				BALANCE >>>	101.17	101.17	0.00

106 252 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 106 VOLUNTARY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
106 252 681				REPAIR AND REPLACEMENT PARTS				
10/06/14	AP1218	250723	116 77885	AUTO PARTS CENTER > PARTS		230.00		
10/20/14	AP4042	5599	300 78045	PRECISION COMMUNICATIONS > PARTS		283.65		
				BALANCE >>>	513.65	513.65	0.00	

106 252 682				EQUIPMENT				
				BALANCE >>>	0.00	0.00	0.00	

106 252 691				UNIFORMS				
				BALANCE >>>	0.00	0.00	0.00	

106 252 800				PRIN RETIREMENT CAPITAL DEBT				
				BALANCE >>>	0.00	0.00	0.00	

106 252 802				INTEREST EXPENSE				
10/06/14	AP3046	10-14	117 77886	MISSISSIPPI DEVELOPMENT AUTHOR> PRIN./INT.		46.07		
				BALANCE >>>	46.07	46.07	0.00	

106 252 900				LAND: (CAPITAL)				
				BALANCE >>>	0.00	0.00	0.00	

				VOL. FIRE DEPARTMENT	BALANCE >>>	660.89	660.89	0.00

				TOTAL EXPENDITURES	BALANCE >>>	660.89		
+++++								
				VOLUNTARY FIRE	BALANCE >>>	0.00	689.51	689.51

KEMPER COUNTY 2014/2015
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114 000 002				CASH IN BANK		135,291.97	
10/06/14	CD0114	077887		AT&T MOBILITY > PAYMENT OF CLAIM 000118			47.24
10/06/14	CD0114	077888		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 000119			723.15
10/06/14	CD0114	077889		FUELMAN > PAYMENT OF CLAIM 000120			112.80
10/17/14	RC1415	002143		JOYCELYN ROBERTSON > SETTLEMENT		769.20	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON > SETTLEMENT		.38	
10/20/14	CD0114	078046		COMSOUTH > PAYMENT OF CLAIM 000301			1,398.00
10/20/14	CD0114	078047		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 000302			30.92
10/20/14	CD0114	078048		FUELMAN > PAYMENT OF CLAIM 000303			287.57
10/30/14	RC1415	028243		THE COMMERICAL BANK > INTEREST		13.34	
11/03/14	CD0114	078190		AT&T MOBILITY > PAYMENT OF CLAIM 000480			47.29
11/03/14	CD0114	078191		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 000481			74.73
11/03/14	CD0114	078192		FIRE EQUIPMENT SERVICE LLC > PAYMENT OF CLAIM 000482			4,791.15
11/03/14	CD0114	078193		FUELMAN > PAYMENT OF CLAIM 000483			168.54
11/17/14	CD0114	078383		EAST MS ELECTRIC POWER ASSOCIA > PAYMENT OF CLAIM 000701			643.74
11/17/14	CD0114	078384		FUELMAN > PAYMENT OF CLAIM 000702			81.42
11/20/14	RC1415	002147		JOYCELYN ROBERTSON > SETTLEMENT		10.84	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON > SETTLEMENT		1.40	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON > SETTLEMENT		835.56	
11/20/14	RC1415	002151		JOYCELYN ROBERTSON > SETTLEMENT		283.60	
11/30/14	RC1415	028343		THE COMMERICAL BAK > INTEREST		9.50	
				BALANCE >>>	128,809.24	1,923.82	8,406.55

				TOTAL ASSETS	BALANCE >>>	128,809.24	

114 000 190				FUND BALANCE - UNRESERVED			135,291.97
				BALANCE >>>	135,291.97CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	135,291.97CR	

114 000 200				REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

114 000 201				MOTOR VEHICLE			
10/17/14	RC1415	002143		JOYCELYN ROBERTSON > SETTLEMENT			769.20
11/20/14	RC1415	002150		JOYCELYN ROBERTSON > SETTLEMENT			835.56
				BALANCE >>>	1,604.76CR	0.00	1,604.76

114 000 202				MOBILE HOME			
10/17/14	RC1415	002144		JOYCELYN ROBERTSON > SETTLEMENT			.38
11/20/14	RC1415	002147		JOYCELYN ROBERTSON > SETTLEMENT			10.84
				BALANCE >>>	11.22CR	0.00	11.22

114 000 203				PRIOR YEAR PROPERTY TAX			

KEMPER COUNTY 2014/2015
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			1.40
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			283.60
				BALANCE >>>	285.00CR	0.00	285.00

114	000	330		INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			13.34
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			9.50
				BALANCE >>>	22.84CR	0.00	22.84

114	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE			
				BALANCE >>>	1,923.82CR		
+++++							
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

114	253	502		TELEPHONE SERVICE			
10/06/14	AP4196	FR10-14	118 77887	AT&T MOBILITY > CELL PHONE BILL		47.24	
11/03/14	AP4196	FR11-14	480 78190	AT&T MOBILITY > CELL PHONE BILL		47.29	
				BALANCE >>>	94.53	94.53	0.00

114	253	510		UTILITIES			
10/06/14	AP0019	24600	119 77888	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		648.84	
10/06/14	AP0019	3810	119 77888	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		74.31	
10/20/14	AP0019	67	302 78047	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		30.92	
11/03/14	AP0019	3865	481 78191	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		74.73	
11/17/14	AP0019	24691	701 78383	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		643.74	
				BALANCE >>>	1,472.54	1,472.54	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

KEMPER COUNTY 2014/2015
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	253	581		OTHER CONTRACTUAL SERVICES	BALANCE >>>	0.00	0.00
114	253	600		RECORD BOOKS/BINDERS/DOCKETS	BALANCE >>>	0.00	0.00
114	253	643		HARDWARE/PLUMBING/ELECTRICAL	BALANCE >>>	0.00	0.00
114	253	672		DIESEL FUEL			
10/06/14	AP2613	FR10-14	120 77889	FUELMAN > FUEL		112.80	
10/20/14	AP2613	FR10/14	303 78048	FUELMAN > FUEL		287.57	
11/03/14	AP2613	FR11-14	483 78193	FUELMAN > FUEL		168.54	
11/17/14	AP2613	FRNOV14	702 78384	FUELMAN > FUEL		81.42	
				BALANCE >>>	650.33	650.33	0.00
114	253	674		LUBRICATING OILS AND GREASE	BALANCE >>>	0.00	0.00
114	253	675		ANTIFREEZE/STARTER FLUID/ETC.	BALANCE >>>	0.00	0.00
114	253	680		TIRES AND TUBES	BALANCE >>>	0.00	0.00
114	253	681		REPAIR AND REPLACEMENT PARTS			
10/20/14	AP2930	175423	301 78046	COMSOUTH > PARTS REPAIR/LABOR		528.75	
10/20/14	AP2930	175775	301 78046	COMSOUTH > PARTS		110.00	
10/20/14	AP2930	175826	301 78046	COMSOUTH > PARTS		110.00	
10/20/14	AP2930	175827	301 78046	COMSOUTH > PARTS		110.00	
10/20/14	AP2930	175828	301 78046	COMSOUTH > PARTS		116.25	
10/20/14	AP2930	175829	301 78046	COMSOUTH > PARTS		110.00	
10/20/14	AP2930	175831	301 78046	COMSOUTH > PARTS		110.00	
10/20/14	AP2930	175832	301 78046	COMSOUTH > PARTS		110.00	
10/20/14	AP2930	175833	301 78046	COMSOUTH > PARTS		93.00	
11/03/14	AP2694	2735	482 78192	FIRE EQUIPMENT SERVICE LLC > PARTS		4,791.15	
				BALANCE >>>	6,189.15	6,189.15	0.00
114	253	750		GRANTS/SUBSIDIES - OTHER	BALANCE >>>	0.00	0.00
114	253	900		LAND: (CAPITAL)	BALANCE >>>	0.00	0.00

KEMPER COUNTY 2014/2015
 114 COUNTY FIRE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
114	253	901		BUILDINGS (LESS THAN \$50,000)	0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
114	253	915		VEHICLES (\$5,000 AND ABOVE)	0.00	0.00	0.00
					BALANCE >>>	0.00	0.00
					BALANCE >>>	8,406.55	8,406.55
					BALANCE >>>	0.00	0.00
					BALANCE >>>	8,406.55	0.00
					BALANCE >>>	0.00	0.00
					BALANCE >>>	8,406.55	0.00
					BALANCE >>>	0.00	0.00
					BALANCE >>>	10,330.37	10,330.37

KEMPER COUNTY 2014/2015
 115 EMERGENCY RESCUE VEHICLE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	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

				EMERGENCY RESCUE VEHICLE	BALANCE >>>	0.00	0.00
=====							

KEMPER COUNTY 2014/2015
 121 EMS GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
121 000 002				CASH IN BANK		6,744.54	
10/30/14	RC1415	028243		THE COMMERCIAL BANK> INTEREST		1.16	
11/30/14	RC1415	028343		THE COMMERCIAL BAK> INTEREST		.50	
				BALANCE >>>	6,746.20	1.66	0.00

				TOTAL ASSETS	BALANCE >>>	6,746.20	
+++++							
121 000 190				FUND BALANCE - UNRESERVED			6,744.54
				BALANCE >>>	6,744.54CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	6,744.54CR	
+++++							
121 000 243				RESTRICTED HEALTH/WELFARE NC			
				BALANCE >>>	0.00	0.00	0.00

121 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERCIAL BANK> INTEREST			1.16
11/30/14	RC1415	028343		THE COMMERCIAL BAK> INTEREST			.50
				BALANCE >>>	1.66CR	0.00	1.66

				TOTAL REVENUE	BALANCE >>>	1.66CR	
+++++							
280 PUBLIC SAFETY							
121 280 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

				PUBLIC SAFETY	BALANCE >>>	0.00	0.00

444 K.C.EMERGENCY MEDICAL SERVICE							
				K.C.EMERGENCY MEDICAL SERVICE	BALANCE >>>	0.00	0.00

				EMS GRANT	BALANCE >>>	0.00	1.66
=====							

KEMPER COUNTY 2014/2015
 137 TVA ECONOMIC DEVELOPMENT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
137 000 002				CASH IN BANK		1,065.89	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		.18	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		.08	
				BALANCE >>>	1,066.15	0.26	0.00

				TOTAL ASSETS	BALANCE >>>	1,066.15	
+++++							
137 000 190				FUND BALANCE - UNRESERVED			1,065.89
				BALANCE >>>	1,065.89CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	1,065.89CR	
+++++							
137 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			.18
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			.08
				BALANCE >>>	0.26CR	0.00	0.26

137 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	0.26CR	
+++++							
677 ECONOMIC DEVELOPMENT							
137 677 700				ASSISTANCE TO INDIVIDUALS			
				BALANCE >>>	0.00	0.00	0.00

				ECONOMIC DEVELOPMENT	BALANCE >>>	0.00	0.00

691 TVA GRANT MONIES							
				TVA GRANT MONIES			
				BALANCE >>>	0.00	0.00	0.00

				TVA ECONOMIC DEVELOPMENT			
				BALANCE >>>	0.00	0.26	0.26

KEMPER COUNTY 2014/2015
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	000	002		CASH IN BANK		661,097.35	
10/01/14	CD0150	077787		PAYROLL CLEARING	> PAYMENT OF CLAIM 000002		9,331.51
10/03/14	RC1415	028184		NESHOPA COUNTY> COMSSION		162.13	
10/06/14	CD0150	077890		APAC-MISSISSIPPI, INC	> PAYMENT OF CLAIM 000121		1,210.75
10/06/14	CD0150	077891		AT&T	> PAYMENT OF CLAIM 000122		47.55
10/06/14	CD0150	077892		AT&T MOBILITY	> PAYMENT OF CLAIM 000123		580.46
10/06/14	CD0150	077893		AUTO PARTS CENTER	> PAYMENT OF CLAIM 000124		3,838.81
10/06/14	CD0150	077894		BANCORPSOUTH EQUIPMENT FINANCE>	PAYMENT OF CLAIM 000125		2,803.94
10/06/14	CD0150	077895		CONTECH ENGINEERED SOLUTIONS L>	PAYMENT OF CLAIM 000126		4,917.48
10/06/14	CD0150	077896		EAST MS ELECTRIC POWER ASSOCIA>	PAYMENT OF CLAIM 000127		279.50
10/06/14	CD0150	077897		ELMER TALBERT TRUCKING	> PAYMENT OF CLAIM 000128		12,996.84
10/06/14	CD0150	077898		ENGINEERING PLUS, INC.	> PAYMENT OF CLAIM 000129		18,764.64
10/06/14	CD0150	077899		ERGON ASPHALT AND EMULSIONS, I>	PAYMENT OF CLAIM 000130		81,750.19
10/06/14	CD0150	077900		FUELMAN	> PAYMENT OF CLAIM 000131		23,430.50
10/06/14	CD0150	077901		GEORGE'S AUTO PARTS	> PAYMENT OF CLAIM 000132		1,874.14
10/06/14	CD0150	077902		HANCOCK BANK	> PAYMENT OF CLAIM 000133		11,789.74
10/06/14	CD0150	077903		HICKMAN BODY SHOP	> PAYMENT OF CLAIM 000134		300.00
10/06/14	CD0150	077904		ICE PLANT INC.	> PAYMENT OF CLAIM 000135		139.00
10/06/14	CD0150	077905		JAMES STEPHENS	> PAYMENT OF CLAIM 000136		200.00
10/06/14	CD0150	077906		JOHN E SMITH & COMPANY	> PAYMENT OF CLAIM 000137		40,614.24
10/06/14	CD0150	077907		KIMBALL MIDWEST	> PAYMENT OF CLAIM 000138		53.94
10/06/14	CD0150	077908		NEWELL PAPER CO.	> PAYMENT OF CLAIM 000139		313.09
10/06/14	CD0150	077909		NORTHWEST KEMPER WATER ASSOCIA>	PAYMENT OF CLAIM 000140		42.00
10/06/14	CD0150	077910		PARKER SAND AND GRAVEL CO	> PAYMENT OF CLAIM 000141		374.11
10/06/14	CD0150	077911		PORTERVILLE WATER ASSOCIATION >	PAYMENT OF CLAIM 000142		50.00
10/06/14	CD0150	077912		PUCKETT MACHINERY	> PAYMENT OF CLAIM 000143		456.35
10/06/14	CD0150	077913		RAINEY'S GENERATOR SERVICE	> PAYMENT OF CLAIM 000144		168.65
10/06/14	CD0150	077914		SOUTHERN TIRE MART INC	> PAYMENT OF CLAIM 000145		1,268.00
10/06/14	CD0150	077915		STRIBLING EQUIPMENT, INC.	> PAYMENT OF CLAIM 000146		1,184.86
10/06/14	CD0150	077916		TOONEY,S TIRE CENTER	> PAYMENT OF CLAIM 000147		7,832.00
10/06/14	CD0150	077917		TOWN OF DEKALB	> PAYMENT OF CLAIM 000148		59.75
10/06/14	CD0150	077918		TRI-STATE TRUCK CENTER, INC	> PAYMENT OF CLAIM 000149		699.00
10/06/14	CD0150	077919		VIVIDCOMMUNICATIONS.COM	> PAYMENT OF CLAIM 000150		40.00
10/06/14	CD0150	077920		WINZER CORPORATION	> PAYMENT OF CLAIM 000151		190.80
10/06/14	CD0150	077921		WOODWARD STEAM CLEANER CO	> PAYMENT OF CLAIM 000152		289.00
10/10/14	CD0150	077976		PAYROLL CLEARING	> PAYMENT OF CLAIM 000206		48,958.77
10/10/14	RC1415	028205		DFA> PRIVELGE TAX		2,379.54	
10/14/14	RC1415	028207		DFA10037232> PRIVLEGE TAX		866.40	
10/16/14	RC1415	002141		DFA> PETROULEM		18,150.44	
10/16/14	RC1415	002141A		DFA> PETROULEM			18,150.44
10/16/14	RC1415	002142		DFA> PETROLEUM		19,935.11	
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT		17,591.89	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT		7.95	
10/17/14	RC1415	002145		JOYCELYN ROBERTSON> SETTLEMENT		7,743.58	
10/20/14	SJ1415	10-2		ROAD AND BRIDGE> PARTS			522.92
10/20/14	CD0150	078049		AT&T	> PAYMENT OF CLAIM 000304		44.53
10/20/14	CD0150	078050		AT&T	> PAYMENT OF CLAIM 000305		123.43
10/20/14	CD0150	078051		CINTAS FIRST AID & SAFETY	> PAYMENT OF CLAIM 000306		384.01
10/20/14	CD0150	078052		CUSTOM PAVING, INC.	> PAYMENT OF CLAIM 000307		104,116.80
10/20/14	CD0150	078053		DAVID WAYNES' SMALL	> PAYMENT OF CLAIM 000308		97.79
10/20/14	CD0150	078054		ERGON ASPHALT AND EMULSIONS, I>	PAYMENT OF CLAIM 000309		118,323.14

KEMPER COUNTY 2014/2015
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/14	CD0150	078055		FUELMAN > PAYMENT OF CLAIM 000310			14,428.40
10/20/14	CD0150	078056		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 000311			21,127.00
10/20/14	CD0150	078057		SEARS COMMERCIAL ONE > PAYMENT OF CLAIM 000312			321.98
10/20/14	CD0150	078058		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000313			30.00
10/20/14	CD0150	078059		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000314			800.56
10/20/14	CD0150	078060		SUNSOUTH > PAYMENT OF CLAIM 000315			134.34
10/20/14	CD0150	078061		TOLBERT ENTERPRISES INC > PAYMENT OF CLAIM 000316			65.00
10/20/14	CD0150	078062		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 000317			304.81
10/20/14	CD0150	078063		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000318			149.00
10/20/14	CD0150	078064		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 000319			183.02
10/20/14	CD0150	078065		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 000320			446.27
10/24/14	CD0150	078114		PAYROLL CLEARING > PAYMENT OF CLAIM 000369			50,163.87
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		23.89	
11/01/14	CD0150	078122		PAYROLL CLEARING > PAYMENT OF CLAIM 000399			9,331.51
11/03/14	CD0150	078194		APAC-MISSISSIPPI, INC > PAYMENT OF CLAIM 000484			27,744.95
11/03/14	CD0150	078195		AT&T > PAYMENT OF CLAIM 000485			44.05
11/03/14	CD0150	078196		AT&T MOBILITY > PAYMENT OF CLAIM 000486			433.69
11/03/14	CD0150	078197		AUTO PARTS CENTER > PAYMENT OF CLAIM 000487			2,980.99
11/03/14	CD0150	078198		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000488			2,803.94
11/03/14	CD0150	078199		CUSTOM METAL WORKS > PAYMENT OF CLAIM 000489			45.00
11/03/14	CD0150	078200		CUSTOM PRODUCTS CORP > PAYMENT OF CLAIM 000490			423.69
11/03/14	CD0150	078201		ELMER TALBERT TRUCKING > PAYMENT OF CLAIM 000491			9,484.01
11/03/14	CD0150	078202		ERGON ASPHALT AND EMULSIONS, I> PAYMENT OF CLAIM 000492			127,376.87
11/03/14	CD0150	078203		FUELMAN > PAYMENT OF CLAIM 000493			9,890.32
11/03/14	CD0150	078204		GALETON GLOVES > PAYMENT OF CLAIM 000494			114.14
11/03/14	CD0150	078205		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000495			1,124.04
11/03/14	CD0150	078206		HANCOCK BANK > PAYMENT OF CLAIM 000496			11,789.74
11/03/14	CD0150	078207		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 000497			382.29
11/03/14	CD0150	078208		ICE PLANT INC. > PAYMENT OF CLAIM 000498			236.30
11/03/14	CD0150	078209		JOHN E SMITH & COMPANY > PAYMENT OF CLAIM 000499			50,465.03
11/03/14	CD0150	078210		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000500			99.20
11/03/14	CD0150	078211		PORTERVILLE WATER ASSOCIATION > PAYMENT OF CLAIM 000501			50.00
11/03/14	CD0150	078212		PUCKETT MACHINERY > PAYMENT OF CLAIM 000502			5,277.50
11/03/14	CD0150	078213		SOUTHERN TIRE MART > PAYMENT OF CLAIM 000503			1,204.40
11/03/14	CD0150	078214		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000504			5,799.18
11/03/14	CD0150	078215		SUNSOUTH > PAYMENT OF CLAIM 000505			67.49
11/03/14	CD0150	078216		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000506			3,468.00
11/03/14	CD0150	078217		TOWN OF DEKALB > PAYMENT OF CLAIM 000507			62.10
11/03/14	CD0150	078218		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000508			87.48
11/03/14	CD0150	078219		WATT EQUIPMENT > PAYMENT OF CLAIM 000509			165.62
11/03/14	CD0150	078220		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 000510			173.68
11/07/14	CD0150	078262		PAYROLL CLEARING > PAYMENT OF CLAIM 000551			46,233.62
11/12/14	RC1415	028301		DFA 10050499> PRIVEGE TAX		387.29	
11/17/14	CD0150	078385		AT&T > PAYMENT OF CLAIM 000703			44.82
11/17/14	CD0150	078386		AT&T > PAYMENT OF CLAIM 000704			122.75
11/17/14	CD0150	078387		BLOSSMAN > PAYMENT OF CLAIM 000705			441.28
11/17/14	CD0150	078388		CUSTOM METAL WORKS > PAYMENT OF CLAIM 000706			252.00
11/17/14	CD0150	078389		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000707			217.92
11/17/14	CD0150	078390		FUELMAN > PAYMENT OF CLAIM 000708			4,278.24
11/17/14	CD0150	078391		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000709			211.96
11/17/14	CD0150	078392		HICKMAN BODY SHOP > PAYMENT OF CLAIM 000710			225.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/14	CD0150	078393		HOLCOMBE SUPPLY COMPANY > PAYMENT OF CLAIM 000711			227.00
11/17/14	CD0150	078394		ICE PLANT INC. > PAYMENT OF CLAIM 000712			354.45
11/17/14	CD0150	078395		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000713			94.99
11/17/14	CD0150	078396		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000714			96.00
11/17/14	CD0150	078397		NESHOBA COUNTY COOPERATIVE > PAYMENT OF CLAIM 000715			201.66
11/17/14	CD0150	078398		NORTHWEST KEMPER WATER ASSOCIA> PAYMENT OF CLAIM 000716			42.00
11/17/14	CD0150	078399		PUCKETT MACHINERY > PAYMENT OF CLAIM 000717			2,484.93
11/17/14	CD0150	078400		SLAY STEEL INC > PAYMENT OF CLAIM 000718			98.52
11/17/14	CD0150	078401		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000719			30.00
11/17/14	CD0150	078402		STRIBLING EQUIPMENT, INC. > PAYMENT OF CLAIM 000720			110.45
11/17/14	CD0150	078403		SUNSOUTH > PAYMENT OF CLAIM 000721			4,336.82
11/17/14	CD0150	078404		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000722			435.00
11/17/14	CD0150	078405		TRI-STATE TRUCK CENTER, INC > PAYMENT OF CLAIM 000723			736.00
11/17/14	CD0150	078406		TRUCKERS SUPPLY COMPANY > PAYMENT OF CLAIM 000724			28.76
11/17/14	CD0150	078407		VIVIDCOMMUNICATIONS.COM > PAYMENT OF CLAIM 000725			40.00
11/17/14	CD0150	078408		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000726			258.37
11/17/14	CD0150	078409		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000727			149.00
11/17/14	CD0150	078410		WATERS INT. TRUCKS, INC. > PAYMENT OF CLAIM 000728			153.83
11/17/14	CD0150	078411		WILLIAMS BROTHERS INC > PAYMENT OF CLAIM 000729			239.90
11/17/14	CD0150	078412		WINDHAM TRACTOR & IMPLEMENT CO> PAYMENT OF CLAIM 000730			707.19
11/18/14	RC1415	002146		DFA 10051430> PETROLEUM		42,462.85	
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT		189.29	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT		29.57	
11/20/14	RC1415	002149		JOYCELYN ROBERTSON> SETTLEMENT		8,715.63	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT		15,750.34	
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT		6,195.56	
11/21/14	CD0150	078469		PAYROLL CLEARING > PAYMENT OF CLAIM 000786			45,187.85
11/21/14	RC1415	028320		DFA 10050397> PRIVEGLE TAX		5,063.38	
11/21/14	RC1415	028321		DFA 10050396> PRIVEGLE TAX		218.63	
12/01/14	CD0150	078477		PAYROLL CLEARING > PAYMENT OF CLAIM 000816			8,264.55
12/05/14	CD0150	078481		PAYROLL CLEARING > PAYMENT OF CLAIM 000832			44,797.59
12/16/14	CD0150	078487		PAYROLL CLEARING > PAYMENT OF CLAIM 000868			974.77
12/19/14	CD0150	078490		PAYROLL CLEARING > PAYMENT OF CLAIM 000874			45,117.46
BALANCE >>>					278,115.99CR	145,873.47	1,085,086.81
TOTAL ASSETS					BALANCE >>>	278,115.99CR	

150	000	190		FUND BALANCE - UNRESERVED	BALANCE >>>	661,097.35CR	0.00
							661,097.35

TOTAL EQUITY					BALANCE >>>	661,097.35CR	

150	000	200		REALTY/PERSONAL	BALANCE >>>	0.00	0.00
							0.00

150	000	201		MOTOR VEHICLE			

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10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			17,591.89
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			15,750.34
				BALANCE >>>	33,342.23CR	0.00	33,342.23

150 000 202				MOBILE HOME			
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			7.95
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT			189.29
				BALANCE >>>	197.24CR	0.00	197.24

150 000 203				PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			29.57
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			6,195.56
				BALANCE >>>	6,225.13CR	0.00	6,225.13

150 000 211				LOCAL PRIVILEGE LICENSES			
10/17/14	RC1415	002145		JOYCELYN ROBERTSON> SETTLEMENT			7,743.58
11/20/14	RC1415	002149		JOYCELYN ROBERTSON> SETTLEMENT			8,715.63
				BALANCE >>>	16,459.21CR	0.00	16,459.21

150 000 276				RESTRICTED PUBLIC SAFETY CAPL			
				BALANCE >>>	0.00	0.00	0.00

150 000 282				MOTOR VEHICLE FUEL TAX			
10/16/14	RC1415	002141		DFA> PETROULEM			18,150.44
10/16/14	RC1415	002141A		DFA> PETROULEM		18,150.44	
10/16/14	RC1415	002142		DFA> PETROLEUM			19,935.11
11/18/14	RC1415	002146		DFA 10051430> PETROLEUM			42,462.85
11/21/14	RC1415	028320		DFA 10050397> PRIVEGLE TAX			5,063.38
				BALANCE >>>	67,461.34CR	18,150.44	85,611.78

150 000 283				MOTOR VEHICLE LICENSES			
10/10/14	RC1415	028205		DFA> PRIVELGE TAX			2,379.54
10/14/14	RC1415	028207		DFA10037232> PRIVLEGE TAX			866.40
11/12/14	RC1415	028301		DFA 10050499> PRIVEGE TAX			387.29
11/21/14	RC1415	028321		DFA 10050396> PRIVEGLE TAX			218.63
				BALANCE >>>	3,851.86CR	0.00	3,851.86

150 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			23.89
				BALANCE >>>	23.89CR	0.00	23.89

150 000 336				SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

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150 000 342				OTHER MISCELLANEOUS REVENUES			
10/03/14	RC1415	028184		NESHOBA COUNTY> COMMSSION			162.13
				BALANCE >>>	162.13CR	0.00	162.13
TOTAL REVENUE					BALANCE >>>		127,723.03CR
+++++							
300 UNIT ROADS & BRIDGES							
150 300 400				OFFICIALS			
10/01/14	PY1078	49T6006	2 77787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
11/01/14	PY1078	4AT7006	399 78122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
12/01/14	PY1078	4BO4006	816 78477	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		5,013.09	
				BALANCE >>>	15,039.27	15,039.27	0.00

150 300 401				ADMINISTRATIVE/MANAGERIAL			
10/10/14	PY1078	4A85006	206 77976	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,871.76	
10/24/14	PY1078	4AL1006	369 78114	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,871.76	
11/07/14	PY1078	4B40506	551 78262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,871.76	
11/21/14	PY1078	4BI1706	786 78469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,871.76	
12/05/14	PY1078	4C37006	832 78481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,871.76	
12/19/14	PY1078	4CH7006	874 78490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,871.76	
				BALANCE >>>	11,230.56	11,230.56	0.00

150 300 404				OFFICE/CLERICAL			
10/10/14	PY1078	4A85006	206 77976	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		102.95	
10/24/14	PY1078	4AL1006	369 78114	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		102.95	
11/07/14	PY1078	4B40506	551 78262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		102.95	
11/21/14	PY1078	4BI1706	786 78469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		180.36	
12/05/14	PY1078	4C37006	832 78481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		702.15	
12/19/14	PY1078	4CH7006	874 78490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		958.95	
				BALANCE >>>	2,150.31	2,150.31	0.00

150 300 420				ROAD EMPLOYEES			
10/01/14	PY1078	49T6006	2 77787	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
10/10/14	PY1078	4A85006	206 77976	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,026.68	
10/24/14	PY1078	4AL1006	369 78114	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		30,943.09	
11/01/14	PY1078	4AT7006	399 78122	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,400.00	
11/07/14	PY1078	4B40506	551 78262	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,955.45	
11/21/14	PY1078	4BI1706	786 78469	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		27,267.94	
12/01/14	PY1078	4BO4006	816 78477	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,600.00	
12/05/14	PY1078	4C37006	832 78481	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,311.79	
12/16/14	PY1078	4CG4003	868 78487	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		736.40	
12/19/14	PY1078	4CH7006	874 78490	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		26,316.92	
				BALANCE >>>	175,958.27	175,958.27	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150	300	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6008	2 77787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
10/01/14	PY1078	49T6008	2 77787	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
10/10/14	PY1078	4A85008	206 77976	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.80	
10/10/14	PY1078	4A85008	206 77976	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.21	
10/10/14	PY1078	4A85008	206 77976	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,729.21	
10/24/14	PY1078	4AL1008	369 78114	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.80	
10/24/14	PY1078	4AL1008	369 78114	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.21	
10/24/14	PY1078	4AL1008	369 78114	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,873.57	
11/01/14	PY1078	4AT7008	399 78122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
11/01/14	PY1078	4AT7008	399 78122	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		378.00	
11/07/14	PY1078	4B40508	551 78262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.80	
11/07/14	PY1078	4B40508	551 78262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		16.21	
11/07/14	PY1078	4B40508	551 78262	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,403.02	
11/21/14	PY1078	4BI1708	786 78469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.80	
11/21/14	PY1078	4BI1708	786 78469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		28.41	
11/21/14	PY1078	4BI1708	786 78469	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,294.73	
12/01/14	PY1078	4BO4008	816 78477	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		707.00	
12/01/14	PY1078	4BO4008	816 78477	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		252.00	
12/05/14	PY1078	4C37008	832 78481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.80	
12/05/14	PY1078	4C37008	832 78481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		110.58	
12/05/14	PY1078	4C37008	832 78481	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,144.13	
12/16/14	PY1078	4CG4005	868 78487	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		115.98	
12/19/14	PY1078	4CH7008	874 78490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		294.80	
12/19/14	PY1078	4CH7008	874 78490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		151.03	
12/19/14	PY1078	4CH7008	874 78490	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		4,144.96	
				BALANCE >>>	31,942.05	31,942.05	0.00

150	300	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6007	2 77787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.50	
10/01/14	PY1078	49T6007	2 77787	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
10/10/14	PY1078	4A85007	206 77976	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.99	
10/10/14	PY1078	4A85007	206 77976	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.57	
10/10/14	PY1078	4A85007	206 77976	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,208.28	
10/24/14	PY1078	4AL1007	369 78114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.99	
10/24/14	PY1078	4AL1007	369 78114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.57	
10/24/14	PY1078	4AL1007	369 78114	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,278.28	
11/01/14	PY1078	4AT7007	399 78122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.50	
11/01/14	PY1078	4AT7007	399 78122	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		183.60	
11/07/14	PY1078	4B40507	551 78262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.16	
11/07/14	PY1078	4B40507	551 78262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		7.57	
11/07/14	PY1078	4B40507	551 78262	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		2,048.77	
11/21/14	PY1078	4BI1707	786 78469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		142.16	
11/21/14	PY1078	4BI1707	786 78469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		13.35	
11/21/14	PY1078	4BI1707	786 78469	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,998.37	
12/01/14	PY1078	4BO4007	816 78477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		376.50	
12/01/14	PY1078	4BO4007	816 78477	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		122.40	
12/05/14	PY1078	4C37007	832 78481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.19	
12/05/14	PY1078	4C37007	832 78481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		53.44	
12/05/14	PY1078	4C37007	832 78481	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,923.72	

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12/16/14	PY1078	4CG4004	868	78487	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		56.33		
12/19/14	PY1078	4CH7007	874	78490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		143.19		
12/19/14	PY1078	4CH7007	874	78490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		73.10		
12/19/14	PY1078	4CH7007	874	78490	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		1,919.47		
BALANCE >>>						15,071.60	15,071.60	0.00	

150	300	467	WORKERS COMPENSATION						
10/01/14	PY1078	49T6015	2	77787	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		249.32		
10/10/14	PY1078	4A85021	206	77976	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,862.71		
10/24/14	PY1078	4AL1021	369	78114	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,931.08		
11/01/14	PY1078	4AT7015	399	78122	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		249.32		
11/07/14	PY1078	4B40521	551	78262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,690.29		
11/21/14	PY1078	4BI1721	786	78469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,620.46		
12/01/14	PY1078	4BO4018	816	78477	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		177.56		
12/05/14	PY1078	4C37021	832	78481	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,554.02		
12/16/14	PY1078	4CG4006	868	78487	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		66.06		
12/19/14	PY1078	4CH7021	874	78490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,556.25		
BALANCE >>>						16,957.07	16,957.07	0.00	

150	300	468	GROUP INSURANCE						
10/10/14	PY1078	4A85021	206	77976	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,673.50		
10/24/14	PY1078	4AL1021	369	78114	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,673.50		
11/07/14	PY1078	4B40521	551	78262	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,673.50		
11/21/14	PY1078	4BI1721	786	78469	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,448.36		
12/05/14	PY1078	4C37021	832	78481	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,654.33		
12/19/14	PY1078	4CH7021	874	78490	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6,653.74		
BALANCE >>>						39,776.93	39,776.93	0.00	

150	300	469	UNEMPLOYMENT INSURANCE						
10/01/14	PY1078	49T6093	2	77787	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00		
10/10/14	PY1078	4A85141	206	77976	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		22.11		
10/24/14	PY1078	4AL1138	369	78114	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		28.07		
11/01/14	PY1078	4AT7093	399	78122	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		24.00		
11/07/14	PY1078	4B40647	551	78262	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		27.14		
11/21/14	PY1078	4BI1838	786	78469	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		27.15		
12/01/14	PY1078	4BO4093	816	78477	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		16.00		
12/05/14	PY1078	4C37147	832	78481	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		33.68		
12/19/14	PY1078	4CH7138	874	78490	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		33.29		
BALANCE >>>						235.44	235.44	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	

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150	300	487		TRAINING			
					BALANCE >>>	0.00	0.00

150	300	502		TELEPHONE SERVICE			
10/06/14	AP2097	BSB1014	122 77891	AT&T > PHONE BILL		47.55	
10/06/14	AP4196	RB10-14	123 77892	AT&T MOBILITY > CELL PHONE BILL		580.46	
10/20/14	AP2097	BSD1014	304 78049	AT&T > PHONE BILL		44.53	
10/20/14	AP4494	RB10-01	305 78050	AT&T > PHONE BILL		123.43	
11/03/14	AP2097	BSB1114	485 78195	AT&T > PHONE BILL		44.05	
11/03/14	AP4196	RB11-14	486 78196	AT&T MOBILITY > CELL PHONE BILL		433.69	
11/17/14	AP2097	BSD1114	703 78385	AT&T > PHONE BILL		44.82	
11/17/14	AP4494	RB11-14	704 78386	AT&T > PHONE BILL		122.75	
					BALANCE >>>	1,441.28	0.00

150	300	510		UTILITIES			
10/06/14	AP0019	5306	127 77896	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		279.50	
10/06/14	AP0126	42501	148 77917	TOWN OF DEKALB > WATER BILL		59.75	
10/06/14	AP0134	10-14	140 77909	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
10/06/14	AP0149	1010	142 77911	PORTERVILLE WATER ASSOCIATION > WATER BILL		50.00	
11/03/14	AP0126	11/14	507 78217	TOWN OF DEKALB > WATER BILL		62.10	
11/03/14	AP0149	1070	501 78211	PORTERVILLE WATER ASSOCIATION > WATER BILL		50.00	
11/17/14	AP0019	38525	707 78389	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		217.92	
11/17/14	AP0134	NOV-14	716 78398	NORTHWEST KEMPER WATER ASSOCIA> WATER BILL		42.00	
11/17/14	AP4350	302509	705 78387	BLOSSMAN > GAS		441.28	
					BALANCE >>>	1,244.55	0.00

150	300	534		OTHER RENTALS			
11/03/14	AP0150	3869915	502 78212	PUCKETT MACHINERY > EQUIPMENT RENTAL		2,424.00	
11/03/14	AP0150	460080	502 78212	PUCKETT MACHINERY > EQUIPMENT RENTAL		2,853.50	
11/17/14	AP0150	3869916	717 78399	PUCKETT MACHINERY > EQUIPMENT RENTAL		2,424.00	
					BALANCE >>>	7,701.50	0.00

150	300	541		ROAD MACHINERY/EQUIPT R&M OUTS			
					BALANCE >>>	0.00	0.00

150	300	542		VEHICLES R&M BY OUTSIDE			
					BALANCE >>>	0.00	0.00

150	300	544		SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP5259	201431	150 77919	VIVIDCOMMUNICATIONS.COM > SVS CONTRACT		40.00	
10/20/14	AP3177	1069724	313 78058	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
10/20/14	AP4992	119654	318 78063	WASTE PRO OF MERIDIAN > SVS CONTRACT		149.00	
11/17/14	AP3177	1070200	719 78401	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		30.00	
11/17/14	AP4992	122273	727 78409	WASTE PRO OF MERIDIAN > SVS CONTRACT		149.00	
11/17/14	AP5259	201436	725 78407	VIVIDCOMMUNICATIONS.COM > SVS CONTRACT		40.00	
					BALANCE >>>	438.00	0.00

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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			
10/06/14	AP1305	14255	129 77898	ENGINEERING PLUS, INC. > FEES		38.96	
10/06/14	AP1305	14257	129 77898	ENGINEERING PLUS, INC. > FEES		10,257.03	
10/06/14	AP1305	14258	129 77898	ENGINEERING PLUS, INC. > FEES		6,561.60	
10/06/14	AP1305	14261	129 77898	ENGINEERING PLUS, INC. > FEES		539.48	
10/06/14	AP1305	14263	129 77898	ENGINEERING PLUS, INC. > FEES		1,367.57	
				BALANCE >>>	18,764.64	18,764.64	0.00
150	300	570		INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00
150	300	571		DUES AND SUBSCRIPTIONS			
				BALANCE >>>	0.00	0.00	0.00
150	300	581		OTHER CONTRACTUAL SERVICES			
10/06/14	AP4741	1380	134 77903	HICKMAN BODY SHOP > TOWING TO COUNTY BARN		300.00	
10/06/14	AP5011	39217	136 77905	JAMES STEPHENS > SVS CONTRACT		200.00	
11/17/14	AP4741	1383	710 78392	HICKMAN BODY SHOP > TOWING 98 INT 4700 FR SHOP TO WATER'S		225.00	
				BALANCE >>>	725.00	725.00	0.00
150	300	603		OFFICE SUPPLIES AND MATERIALS			
11/03/14	AP2660	39210	508 78218	WAL-MART COMMUNITY BRC > OFFICE SUPPLIES		87.48	
				BALANCE >>>	87.48	87.48	0.00
150	300	630		LAND IMPROVEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
150	300	631		GRAVEL OR SHELL			
10/06/14	AP2005	58913	141 77910	PARKER SAND AND GRAVEL CO > GRAVEL		374.11	
10/06/14	AP2457	414304	137 77906	JOHN E SMITH & COMPANY > GRAVEL		20,637.13	
10/06/14	AP2457	414313	137 77906	JOHN E SMITH & COMPANY > GRAVEL		19,977.11	
10/06/14	AP2619	573492	128 77897	ELMER TALBERT TRUCKING > GRAVEL		12,996.84	
10/20/14	AP2457	414275	311 78056	JOHN E SMITH & COMPANY > GRAVEL		911.53	
10/20/14	AP2457	414327	311 78056	JOHN E SMITH & COMPANY > GRAVEL		20,215.47	
11/03/14	AP1602	49717	484 78194	APAC-MISSISSIPPI, INC > GRAVEL		10,614.53	
11/03/14	AP1602	49799	484 78194	APAC-MISSISSIPPI, INC > GRAVEL		5,100.74	
11/03/14	AP1602	49855	484 78194	APAC-MISSISSIPPI, INC > GRAVEL		4,525.70	

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11/03/14	AP1602	49906	484 78194	APAC-MISSISSIPPI, INC > GRAVEL		4,286.45	
11/03/14	AP1602	50014	484 78194	APAC-MISSISSIPPI, INC > GRAVEL		3,217.53	
11/03/14	AP2457	414338	499 78209	JOHN E SMITH & COMPANY > GRAVEL		20,294.00	
11/03/14	AP2457	414355	499 78209	JOHN E SMITH & COMPANY > GRAVEL		9,916.93	
11/03/14	AP2457	414359	499 78209	JOHN E SMITH & COMPANY > GRAVEL		10,383.85	
11/03/14	AP2457	414371	499 78209	JOHN E SMITH & COMPANY > GRAVEL		9,870.25	
11/03/14	AP2619	863253	491 78201	ELMER TALBERT TRUCKING > GRAVEL		9,484.01	
BALANCE >>>					162,806.18	162,806.18	0.00

150 300 632				ASPHALT			
10/06/14	AP1602	49447	121 77890	APAC-MISSISSIPPI, INC > 14.50 TONS COLD MIX		1,210.75	
10/06/14	AP2714	1218640	130 77899	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		24,189.37	
10/06/14	AP2714	1220242	130 77899	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		26,686.39	
10/06/14	AP2714	1221081	130 77899	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		18,002.57	
10/06/14	AP2714	1223061	130 77899	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		12,871.86	
10/20/14	AP2714	1224325	309 78054	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		13,144.04	
10/20/14	AP2714	1224560	309 78054	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		26,327.82	
10/20/14	AP2714	1225219	309 78054	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		25,714.75	
10/20/14	AP2714	1226661	309 78054	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		13,479.52	
10/20/14	AP2714	1227372	309 78054	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		13,484.12	
10/20/14	AP2714	1228282	309 78054	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		13,162.67	
10/20/14	AP2714	1229047	309 78054	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		13,010.22	
10/20/14	AP5222	10-14	307 78052	CUSTOM PAVING, INC. > COUNTY FORCE RESEAL BETHEL CHURCH ROA		104,116.80	
11/03/14	AP2714	1230529	492 78202	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		25,432.92	
11/03/14	AP2714	1231318	492 78202	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		25,537.03	
11/03/14	AP2714	1232025	492 78202	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		12,935.08	
11/03/14	AP2714	1233066	492 78202	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		12,744.99	
11/03/14	AP2714	1235788	492 78202	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		12,032.01	
11/03/14	AP2714	1236349	492 78202	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		12,700.36	
11/03/14	AP2714	1237147	492 78202	ERGON ASPHALT AND EMULSIONS, I> ASPHALT		25,994.48	
BALANCE >>>					432,777.75	432,777.75	0.00

150 300 633				CONCRETE			
BALANCE >>>					0.00	0.00	0.00

150 300 634				CULVERTS			
10/06/14	AP5072	132409	126 77895	CONTECH ENGINEERED SOLUTIONS L> CULVERTS		4,917.48	
BALANCE >>>					4,917.48	4,917.48	0.00

150 300 635				TOPPING AND FILL DIRT			
BALANCE >>>					0.00	0.00	0.00

150 300 636				BRIDGE LUMBER			
BALANCE >>>					0.00	0.00	0.00

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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
150 300 637				BRIDGE PILING			
				BALANCE >>>	0.00	0.00	0.00
150 300 639				SIGNS			
11/03/14	AP1707	255172	490 78200	CUSTOM PRODUCTS CORP > SIGNS		423.69	
				BALANCE >>>	423.69	423.69	0.00
150 300 640				FENCING			
				BALANCE >>>	0.00	0.00	0.00
150 300 641				BUILDING REPAIRS AND SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
150 300 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00
150 300 643				HARDWARE/PLUMBING/ELECTRICAL			
				BALANCE >>>	0.00	0.00	0.00
150 300 644				SMALL TOOLS			
11/17/14	AP1098	12489	713 78395	LOWE'S CREDIT SERVICES > 1 WRENCH		94.99	
11/17/14	AP3003	54147	711 78393	HOLCOMBE SUPPLY COMPANY > 1 CORDLESS RATCHET		227.00	
				BALANCE >>>	321.99	321.99	0.00
150 300 645				CUSTODIAL SUPPLIES			
10/06/14	AP0133	652208	139 77908	NEWELL PAPER CO. > SUPPLIES		200.13	
10/06/14	AP0133	654573	139 77908	NEWELL PAPER CO. > SUPPLIES		112.96	
10/06/14	AP2142	19166	152 77921	WOODWARD STEAM CLEANER CO > SUPPLIES		289.00	
10/06/14	AP4391	405869	135 77904	ICE PLANT INC. > 100 BAGS OF ICE		139.00	
10/20/14	AP3462	1937006	306 78051	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		384.01	
11/03/14	AP2744	1209766	494 78204	GALETON GLOVES > SUPPLIES		114.14	
11/03/14	AP4391	212359	498 78208	ICE PLANT INC. > 170 BAGS OF ICE		236.30	
11/17/14	AP4391	406731	712 78394	ICE PLANT INC. > 150 BAGS OF ICE		208.50	
11/17/14	AP4391	407134	712 78394	ICE PLANT INC. > 105 BAGS OF ICE		145.95	
				BALANCE >>>	1,829.99	1,829.99	0.00
150 300 646				OTHER MAINTENANCE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
150 300 671				GASOLINE			
				BALANCE >>>	0.00	0.00	0.00

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=====							
150 300 672				DIESEL FUEL			
10/06/14	AP2613	RB10-14	131 77900	FUELMAN > FUEL		23,430.50	
10/20/14	AP2613	RB10/14	310 78055	FUELMAN > FUEL		14,428.40	
11/03/14	AP1218	253447	487 78197	AUTO PARTS CENTER > DIESEL EXHAUST FLUID		170.00	
11/03/14	AP2613	RB11-14	493 78203	FUELMAN > FUEL		9,890.32	
11/17/14	AP2613	RBN0V14	708 78390	FUELMAN > FUEL		4,278.24	
				BALANCE >>>	52,197.46	52,197.46	0.00

150 300 673				LIQUIFIED GAS			
11/03/14	AP0127	293542	500 78210	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN RENTALS		99.20	
11/17/14	AP0127	294333	714 78396	MID-SOUTH WELDING SUPPLY CO. > 8 ACETYLENE/8 OXYGEN CYLINDER RENTALS		96.00	
				BALANCE >>>	195.20	195.20	0.00

150 300 674				LUBRICATING OILS AND GREASE			
				BALANCE >>>	0.00	0.00	0.00

150 300 675				ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

150 300 676				OTHER PETROLEUM PRODUCTS			
				BALANCE >>>	0.00	0.00	0.00

150 300 680				TIRES AND TUBES			
10/06/14	AP2620	6147974	145 77914	SOUTHERN TIRE MART INC > TIRES		1,268.00	
10/06/14	AP4184	442470	147 77916	TOONEY,S TIRE CENTER > TIRES		474.00	
10/06/14	AP4184	442475	147 77916	TOONEY,S TIRE CENTER > TIRES		973.00	
10/06/14	AP4184	743141	147 77916	TOONEY,S TIRE CENTER > TIRE		149.00	
10/06/14	AP4184	743147	147 77916	TOONEY,S TIRE CENTER > TIRES		2,963.00	
10/06/14	AP4184	743159	147 77916	TOONEY,S TIRE CENTER > TIRE REPAIR		25.00	
10/06/14	AP4184	743161	147 77916	TOONEY,S TIRE CENTER > TIRES		1,933.00	
10/06/14	AP4184	743176	147 77916	TOONEY,S TIRE CENTER > TIRES		1,016.00	
10/06/14	AP4184	743182	147 77916	TOONEY,S TIRE CENTER > TIRES		299.00	
11/03/14	AP4184	743193	506 78216	TOONEY,S TIRE CENTER > TIRES		453.00	
11/03/14	AP4184	743197	506 78216	TOONEY,S TIRE CENTER > TIRES		249.00	
11/03/14	AP4184	743284	506 78216	TOONEY,S TIRE CENTER > TIRES		2,750.00	
11/03/14	AP4921	6149649	503 78213	SOUTHERN TIRE MART > TIRES		1,204.40	
11/17/14	AP4184	743324	722 78404	TOONEY,S TIRE CENTER > TIRE REPAIRS		63.00	
				BALANCE >>>	13,819.40	13,819.40	0.00

150 300 681				REPAIR AND REPLACEMENT PARTS			
10/06/14	AP0058	25259	132 77901	GEORGE'S AUTO PARTS > PARTS		229.00	
10/06/14	AP0058	257225	132 77901	GEORGE'S AUTO PARTS > PARTS		278.80	
10/06/14	AP0058	257272	132 77901	GEORGE'S AUTO PARTS > PARTS		425.41	
10/06/14	AP0058	257286	132 77901	GEORGE'S AUTO PARTS > PARTS		270.42	
10/06/14	AP0058	257327	132 77901	GEORGE'S AUTO PARTS > PARTS		128.58	

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10/06/14	AP0058	257365	132 77901	GEORGE'S AUTO PARTS > PARTS		68.74	
10/06/14	AP0058	257384	132 77901	GEORGE'S AUTO PARTS > PARTS		96.97	
10/06/14	AP0058	257416	132 77901	GEORGE'S AUTO PARTS > PARTS		23.96	
10/06/14	AP0058	257467	132 77901	GEORGE'S AUTO PARTS > PARTS		352.26	
10/06/14	AP0150	5380629	143 77912	PUCKETT MACHINERY > PARTS		456.35	
10/06/14	AP0156	4066965	146 77915	STRIBLING EQUIPMENT, INC. > PARTS		110.86	
10/06/14	AP0156	4067017	146 77915	STRIBLING EQUIPMENT, INC. > PARTS		1,074.00	
10/06/14	AP1218	250567	124 77893	AUTO PARTS CENTER > PARTS		80.34	
10/06/14	AP1218	250623	124 77893	AUTO PARTS CENTER > PARTS		336.61	
10/06/14	AP1218	251011	124 77893	AUTO PARTS CENTER > PARTS		90.47	
10/06/14	AP1218	251086	124 77893	AUTO PARTS CENTER > PARTS		292.59	
10/06/14	AP1218	251166	124 77893	AUTO PARTS CENTER > PARTS		123.98	
10/06/14	AP1218	251228	124 77893	AUTO PARTS CENTER > PARTS		184.92	
10/06/14	AP1218	251309	124 77893	AUTO PARTS CENTER > PARTS		408.30	
10/06/14	AP1218	251428	124 77893	AUTO PARTS CENTER > PARTS		198.03	
10/06/14	AP1218	251619	124 77893	AUTO PARTS CENTER > PARTS		908.97	
10/06/14	AP1218	251732	124 77893	AUTO PARTS CENTER > PARTS		191.60	
10/06/14	AP1218	251905	124 77893	AUTO PARTS CENTER > PARTS		1,023.00	
10/06/14	AP2000	66563	144 77913	RAINEY'S GENERATOR SERVICE > PARTS		58.65	
10/06/14	AP2000	66590	144 77913	RAINEY'S GENERATOR SERVICE > PARTS		110.00	
10/06/14	AP2731	5157691	151 77920	WINZER CORPORATION > PARTS		190.80	
10/06/14	AP3658	CI77528	149 77918	TRI-STATE TRUCK CENTER, INC > PARTS		699.00	
10/06/14	AP5309	3695596	138 77907	KIMBALL MIDWEST > PARTS		53.94	
10/20/14	AP0170	2660074	319 78064	WATERS INT. TRUCKS, INC. > PARTS		183.02	
10/20/14	AP0255	93217	320 78065	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		265.63	
10/20/14	AP0255	94047	320 78065	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		180.64	
10/20/14	AP2115	1066130	316 78061	TOLBERT ENTERPRISES INC > PARTS		65.00	
10/20/14	AP2176	39179	312 78057	SEARS COMMERCIAL ONE > PARTS		321.98	
10/20/14	AP3658	CI77428	317 78062	TRI-STATE TRUCK CENTER, INC > PARTS		304.81	
10/20/14	AP3938	562975	308 78053	DAVID WAYNES' SMALL > PARTS		70.30	
10/20/14	AP3938	9883778	308 78053	DAVID WAYNES' SMALL > PARTS		27.49	
10/20/14	AP4921	6146488	314 78059	SOUTHERN TIRE MART > PARTS		800.56	
10/20/14	AP5289	1823918	315 78060	SUNSOUTH > PARTS		134.34	
10/20/14	SJ1415	10-2		ROAD AND BRIDGE> PARTS		522.92	
11/03/14	AP0058	257520	495 78205	GEORGE'S AUTO PARTS > PARTS		313.29	
11/03/14	AP0058	257667	495 78205	GEORGE'S AUTO PARTS > PARTS		423.48	
11/03/14	AP0058	257723	495 78205	GEORGE'S AUTO PARTS > PARTS		19.90	
11/03/14	AP0058	257766	495 78205	GEORGE'S AUTO PARTS > PARTS		207.93	
11/03/14	AP0058	257786	495 78205	GEORGE'S AUTO PARTS > PARTS		159.44	
11/03/14	AP0156	4000137	504 78214	STRIBLING EQUIPMENT, INC. > PARTS		3,300.00	
11/03/14	AP0156	4013148	504 78214	STRIBLING EQUIPMENT, INC. > PARTS		2,499.18	
11/03/14	AP0255	92888	510 78220	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		31.20	
11/03/14	AP0255	93730	510 78220	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		142.48	
11/03/14	AP1218	252062	487 78197	AUTO PARTS CENTER > PARTS		54.14	
11/03/14	AP1218	252111	487 78197	AUTO PARTS CENTER > PARTS		58.09	
11/03/14	AP1218	252212	487 78197	AUTO PARTS CENTER > PARTS		163.18	
11/03/14	AP1218	252337	487 78197	AUTO PARTS CENTER > PARTS		666.52	
11/03/14	AP1218	252413	487 78197	AUTO PARTS CENTER > PARTS		90.53	
11/03/14	AP1218	252490	487 78197	AUTO PARTS CENTER > PARTS		15.34	
11/03/14	AP1218	252613	487 78197	AUTO PARTS CENTER > PARTS		261.99	
11/03/14	AP1218	252696	487 78197	AUTO PARTS CENTER > PARTS		534.64	

KEMPER COUNTY 2014/2015
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	AP1218	252726	487 78197	AUTO PARTS CENTER > PARTS		64.62	
11/03/14	AP1218	253017	487 78197	AUTO PARTS CENTER > PARTS		558.34	
11/03/14	AP1218	253188	487 78197	AUTO PARTS CENTER > PARTS		182.61	
11/03/14	AP1218	253334	487 78197	AUTO PARTS CENTER > PARTS		59.63	
11/03/14	AP1218	253545	487 78197	AUTO PARTS CENTER > PARTS		101.36	
11/03/14	AP2049	8274	509 78219	WATT EQUIPMENT > PARTS		165.62	
11/03/14	AP2635	352679	489 78199	CUSTOM METAL WORKS > PARTS		45.00	
11/03/14	AP3003	51009	497 78207	HOLCOMBE SUPPLY COMPANY > PARTS		382.29	
11/03/14	AP4184	743278	506 78216	TOONEY,S TIRE CENTER > PARTS		16.00	
11/03/14	AP5289	1858978	505 78215	SUNSOUTH > PARTS		67.49	
11/17/14	AP0058	257919	709 78391	GEORGE'S AUTO PARTS > PARTS		104.50	
11/17/14	AP0058	257956	709 78391	GEORGE'S AUTO PARTS > PARTS		55.95	
11/17/14	AP0058	257962	709 78391	GEORGE'S AUTO PARTS > PARTS		51.51	
11/17/14	AP0150	5382745	717 78399	PUCKETT MACHINERY > PARTS		60.93	
11/17/14	AP0156	4067739	720 78402	STRIBLING EQUIPMENT, INC. > PARTS		110.45	
11/17/14	AP0157	403550	724 78406	TRUCKERS SUPPLY COMPANY > PARTS		28.76	
11/17/14	AP0170	3070061	728 78410	WATERS INT. TRUCKS, INC. > PARTS		64.21	
11/17/14	AP0170	760011	728 78410	WATERS INT. TRUCKS, INC. > PARTS		89.62	
11/17/14	AP0255	94306	730 78412	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		486.07	
11/17/14	AP0255	94777	730 78412	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		17.11	
11/17/14	AP0255	95111	730 78412	WINDHAM TRACTOR & IMPLEMENT CO> PARTS		204.01	
11/17/14	AP0287	14035	718 78400	SLAY STEEL INC > PARTS		98.52	
11/17/14	AP2635	352689	706 78388	CUSTOM METAL WORKS > PARTS		172.00	
11/17/14	AP2635	352690	706 78388	CUSTOM METAL WORKS > PARTS		80.00	
11/17/14	AP3658	79084	723 78405	TRI-STATE TRUCK CENTER, INC > PARTS		736.00	
11/17/14	AP4184	743304	722 78404	TOONEY,S TIRE CENTER > TIRES		327.00	
11/17/14	AP4184	743323	722 78404	TOONEY,S TIRE CENTER > PARTS		45.00	
11/17/14	AP5289	1856179	721 78403	SUNSOUTH > PARTS		4,336.82	
				BALANCE >>>	28,995.99	28,995.99	0.00

150 300 691				UNIFORMS			
11/17/14	AP2127	39373	729 78411	WILLIAMS BROTHERS INC > UNIFORMS		239.90	
11/17/14	AP2660	39370	726 78408	WAL-MART COMMUNITY BRC > UNIFORMS		258.37	
11/17/14	AP2922	138145	715 78397	NESHOBA COUNTY COOPERATIVE > UNIFORMS		201.66	
				BALANCE >>>	699.93	699.93	0.00

150 300 800				PRIN RETIREMENT CAPITAL DEBT			
10/06/14	AP1897	10-14	125 77894	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,690.51	
10/06/14	AP3817	OCT-14	133 77902	HANCOCK BANK > PRIN./INT.		776.10	
10/06/14	AP3817	10-14	133 77902	HANCOCK BANK > PRIN./INT.		2,828.72	
10/06/14	AP3817	10/14	133 77902	HANCOCK BANK > PRIN./INT.		7,848.33	
11/03/14	AP1897	NOV14	488 78198	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,694.34	
11/03/14	AP3817	NOV/14	496 78206	HANCOCK BANK > PRIN./INT.		778.13	
11/03/14	AP3817	NOV14	496 78206	HANCOCK BANK > PRIN./INT.		2,833.01	
11/03/14	AP3817	NOV2014	496 78206	HANCOCK BANK > PRIN./INT.		7,861.93	
				BALANCE >>>	28,311.07	28,311.07	0.00

150 300 802				INTEREST EXPENSE			

KEMPER COUNTY 2014/2015
 150 UNIT ROAD & BRIDGE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
10/06/14	AP1897	10-14	125 77894	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		113.43		
10/06/14	AP3817	OCT-14	133 77902	HANCOCK BANK > PRIN./INT.		43.78		
10/06/14	AP3817	10-14	133 77902	HANCOCK BANK > PRIN./INT.		100.34		
10/06/14	AP3817	10/14	133 77902	HANCOCK BANK > PRIN./INT.		192.47		
11/03/14	AP1897	NOV14	488 78198	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		109.60		
11/03/14	AP3817	NOV/14	496 78206	HANCOCK BANK > PRIN./INT.		41.75		
11/03/14	AP3817	NOV14	496 78206	HANCOCK BANK > PRIN./INT.		96.05		
11/03/14	AP3817	NOV2014	496 78206	HANCOCK BANK > PRIN./INT.		178.87		
BALANCE >>>					876.29	876.29	0.00	

150	300	900		LAND: (CAPITAL)				
BALANCE >>>					0.00	0.00	0.00	

150	300	915		VEHICLES (\$5,000 AND ABOVE)				
BALANCE >>>					0.00	0.00	0.00	

150	300	916		ROAD EQUIPMENT (ABOVE \$5,000)				
BALANCE >>>					0.00	0.00	0.00	

150	300	917		OTHER MOBILEEQUIPT LESS \$5,000				
BALANCE >>>					0.00	0.00	0.00	

150	300	919		OFFICE EQUIPMENT LESS \$5000				
BALANCE >>>					0.00	0.00	0.00	

UNIT ROADS & BRIDGES					BALANCE >>>	1,066,936.37	1,066,936.37	0.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	1,066,936.37		
+++++								
UNIT ROAD & BRIDGE FUND					BALANCE >>>	0.00	1,230,960.28	1,230,960.28
=====								

KEMPER COUNTY 2014/2015
 152 ROAD AND BRIDGE BUILDING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
152 000 002				CASH IN BANK		112,884.60	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		19.36	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		8.33	
				BALANCE >>>	112,912.29	27.69	0.00

				TOTAL ASSETS	BALANCE >>>	112,912.29	
+++++							
152 000 190				FUND BALANCE - UNRESERVED			112,884.60
				BALANCE >>>	112,884.60CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	112,884.60CR	
+++++							
152 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			19.36
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			8.33
				BALANCE >>>	27.69CR	0.00	27.69

152 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	27.69CR	
+++++							
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

				ROAD AND BRIDGE BUILDING	BALANCE >>>	0.00	27.69
=====							

KEMPER COUNTY 2014/2015
 156 STATE AID SPECIAL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
156 000 002				CASH IN BANK		46,415.35	
10/06/14	CD0156	077922		ENGINEERING PLUS, INC. > PAYMENT OF CLAIM 000153			25,294.98
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		3.62	
11/05/14	RC1415	028281		DFA 30073273> STATE AID		10,941.28	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		2.35	
				BALANCE >>>	32,067.62	10,947.25	25,294.98

TOTAL ASSETS					BALANCE >>>		32,067.62

156 000 190				FUND BALANCE - UNRESERVED			46,415.35
				BALANCE >>>	46,415.35CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		46,415.35CR

156 000 263				REIMBURSEMENT STATE AID ROADS			
11/05/14	RC1415	028281		DFA 30073273> STATE AID			10,941.28
				BALANCE >>>	10,941.28CR	0.00	10,941.28

156 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			3.62
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			2.35
				BALANCE >>>	5.97CR	0.00	5.97

TOTAL REVENUE					BALANCE >>>		10,947.25CR

341 STATE AID SPECIAL							
156 341 555				ENGINEERING FEES			
10/06/14	AP1305	14254	153 77922	ENGINEERING PLUS, INC. > FEES		929.47	
10/06/14	AP1305	14256	153 77922	ENGINEERING PLUS, INC. > FEES			24,365.51
				BALANCE >>>	25,294.98	25,294.98	0.00

STATE AID SPECIAL					BALANCE >>>		25,294.98
*****							25,294.98
*****							0.00

TOTAL EXPENDITURES					BALANCE >>>		25,294.98

STATE AID SPECIAL					BALANCE >>>		36,242.23
=====							36,242.23

KEMPER COUNTY 2014/2015
 168 BORAL BRICKS ROAD REPAIR
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
168 000 002				CASH IN BANK		5,579.41	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		.96	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		.41	
				BALANCE >>>	5,580.78	1.37	0.00

				TOTAL ASSETS	BALANCE >>>	5,580.78	
+++++							
168 000 190				FUND BALANCE - UNRESERVED			5,579.41
				BALANCE >>>	5,579.41CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>	5,579.41CR	
+++++							
168 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			.96
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			.41
				BALANCE >>>	1.37CR	0.00	1.37

168 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	1.37CR	
+++++							
350 BORAL BRICKS ROAD REPAIR							
168 350 600				RECORD BOOKS/BINDERS/DOCKETS			
				BALANCE >>>	0.00	0.00	0.00

				BORAL BRICKS ROAD REPAIR	BALANCE >>>	0.00	0.00

				BORAL BRICKS ROAD REPAIR	BALANCE >>>	0.00	1.37
=====							

KEMPER COUNTY 2014/2015
 169 TOMBIGBEE KEMPER LAKE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
169 000 002				CASH IN BANK		5,436.46	
10/06/14	CD0169	077923		AUTO PARTS CENTER > PAYMENT OF CLAIM 000154			35.95
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		.93	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		.40	
				BALANCE >>>	5,401.84	1.33	35.95
TOTAL ASSETS					BALANCE >>>		5,401.84
169 000 190				FUND BALANCE - UNRESERVED			5,436.46
				BALANCE >>>	5,436.46CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		5,436.46CR
169 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			.93
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			.40
				BALANCE >>>	1.33CR	0.00	1.33
169 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>		1.33CR
352 KEMPER LAKE ACCESS RD							
169 352 555				ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00
169 352 581				OTHER CONTRACTUAL SERVICES			
				BALANCE >>>	0.00	0.00	0.00
169 352 610				PROFESSIONAL SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00
169 352 630				LAND IMPROVEMENT SUPPLIES			
10/06/14	AP1218	251666	154 77923	AUTO PARTS CENTER > SUPPLIES		35.95	
				BALANCE >>>	35.95	35.95	0.00
KEMPER LAKE ACCESS RD					BALANCE >>>		35.95

KEMPER COUNTY 2014/2015
 169 TOMBIGBEE KEMPER LAKE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
900 INTERFUND TRANSACTIONS								
				INTERFUND TRANSACTIONS	BALANCE >>>	0.00	0.00	0.00

				TOTAL EXPENDITURES	BALANCE >>>	35.95		
+++++								
				TOMBIGBEE KEMPER LAKE	BALANCE >>>	0.00	37.28	37.28

KEMPER COUNTY 2014/2015
 174 WASTE TIRE DISPOSAL GRANT
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
174 000 002				CASH IN BANK		3,385.74	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		.58	
11/17/14	CD0174	078413		LIBERTY TIRE RECYCLING LLC > PAYMENT OF CLAIM 000731			1,455.00
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		.14	
				BALANCE >>>	1,931.46	0.72	1,455.00

				TOTAL ASSETS	BALANCE >>>		1,931.46
+++++							
174 000 190				FUND BALANCE - UNRESERVED			3,385.74
				BALANCE >>>	3,385.74CR	0.00	0.00

				TOTAL EQUITY	BALANCE >>>		3,385.74CR
+++++							
174 000 270				RESTRICTED PUBLIC WORKS CAPITA			
				BALANCE >>>	0.00	0.00	0.00

174 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			.58
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			.14
				BALANCE >>>	0.72CR	0.00	0.72

				TOTAL REVENUE	BALANCE >>>		0.72CR
+++++							
353 WASTE TIRE DISPOSAL GRANT							
174 353 680				TIRES AND TUBES			
11/17/14	AP4929	565881	731 78413	LIBERTY TIRE RECYCLING LLC > RECYCLED TIRES		1,455.00	
				BALANCE >>>	1,455.00	1,455.00	0.00

				WASTE TIRE DISPOSAL GRANT	BALANCE >>>		1,455.00

				TOTAL EXPENDITURES	BALANCE >>>		1,455.00
+++++							
				WASTE TIRE DISPOSAL GRANT	BALANCE >>>		1,455.72
=====							

KEMPER COUNTY 2014/2015
 199 DRUG TESTING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
199 000 002				CASH IN BANK		5,789.69	
10/20/14	CD0199	078066		BOBO, ANTHONY > PAYMENT OF CLAIM 000321			54.50
10/20/14	CD0199	078067		LEE, MCKENZIE > PAYMENT OF CLAIM 000322			54.50
10/27/14	RC1415	028239		JOHNNY COLE> DRUG TEST		59.50	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		.97	
11/06/14	RC1415	028282		JAMES GRACE> DRUG TEST		59.50	
11/11/14	RC1415	028297		SHELLY STANFORD> DRUG TEST		59.50	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		.43	
BALANCE >>>					5,860.59	179.90	109.00
TOTAL ASSETS					BALANCE >>>		5,860.59

199 000 190				FUND BALANCE - UNRESERVED			5,789.69
BALANCE >>>					5,789.69CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		5,789.69CR

199 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			.97
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			.43
BALANCE >>>					1.40CR	0.00	1.40

199 000 342				OTHER MISCELLANEOUS REVENUES			
10/27/14	RC1415	028239		JOHNNY COLE> DRUG TEST			59.50
11/06/14	RC1415	028282		JAMES GRACE> DRUG TEST			59.50
11/11/14	RC1415	028297		SHELLY STANFORD> DRUG TEST			59.50
BALANCE >>>					178.50CR	0.00	178.50

TOTAL REVENUE					BALANCE >>>		179.90CR

191 DRUG TESTING							
199 191 924				REFUND			
10/20/14	AP5320	10-14	322 78067	LEE, MCKENZIE > DRUG TEST REFUND		54.50	
10/20/14	AP5321	10-14	321 78066	BOBO, ANTHONY > DRUG TEST REFUND		54.50	
BALANCE >>>					109.00	109.00	0.00

DRUG TESTING					BALANCE >>>		109.00

TOTAL EXPENDITURES					BALANCE >>>		109.00

KEMPER COUNTY 2014/2015
199 DRUG TESTING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DRUG TESTING			
				BALANCE >>>	0.00	288.90	288.90

KEMPER COUNTY 2014/2015
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
230 000 002				CASH IN BANK		73,947.83	
10/06/14	CD0230	077924		HANCOCK BANK > PAYMENT OF CLAIM 000155			66,330.63
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT		593.68	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT		.27	
11/17/14	CD0230	078414		HANCOCK BANK > PAYMENT OF CLAIM 000732			700.00
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT		3.22	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT		1.00	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT		268.09	
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT		209.09	
				BALANCE >>>	7,992.55	1,075.35	67,030.63
TOTAL ASSETS					BALANCE >>>	7,992.55	
230 000 190				FUND BALANCE - UNRESERVED			73,947.83
				BALANCE >>>	73,947.83CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	73,947.83CR	
230 000 200				REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00
230 000 201				MOTOR VEHICLE			
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			593.68
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			268.09
				BALANCE >>>	861.77CR	0.00	861.77
230 000 202				MOBILE HOME			
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			.27
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT			3.22
				BALANCE >>>	3.49CR	0.00	3.49
230 000 203				PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			1.00
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			209.09
				BALANCE >>>	210.09CR	0.00	210.09
TOTAL REVENUE					BALANCE >>>	1,075.35CR	
151 MAINTENANCE OF BLDGS.& GROUNDS							
230 151 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/14	AP0504	10-14	155 77924	HANCOCK BANK > OBLIGATON BONDS SERIES 2005		66,330.63	

KEMPER COUNTY 2014/2015
 230 BLD. RENOVATIONS BOND FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/14	AP0504	NOV-14	732 78414	HANCOCK BANK > GO BONDS SEROES 2005		700.00	
				BALANCE >>>	67,030.63	67,030.63	0.00

230	151	800		PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00

230	151	802		INTEREST EXPENSE			
				BALANCE >>>	0.00	0.00	0.00

				MAINTENANCE OF BLDGS.& GROUNDS	BALANCE >>>	67,030.63	67,030.63
							0.00

				TOTAL EXPENDITURES	BALANCE >>>	67,030.63	
+++++							
				BLD. RENOVATIONS BOND FUND	BALANCE >>>	0.00	68,105.98
						68,105.98	
=====							

KEMPER COUNTY 2014/2015
 231 R&B GO BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231 000 002				CASH IN BANK		30,405.54	
10/06/14	CD0231	077925		FIRST SECURITY BANK TRUST DIVI> PAYMENT OF CLAIM 000156			31,825.00
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT		718.28	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT		.32	
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT		4.02	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT		1.23	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT		335.00	
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT		253.00	
				BALANCE >>>	107.61CR	1,311.85	31,825.00
TOTAL ASSETS					BALANCE >>>	107.61CR	
231 000 190				FUND BALANCE - UNRESERVED			30,405.54
				BALANCE >>>	30,405.54CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	30,405.54CR	
231 000 200				REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00
231 000 201				MOTOR VEHICLE			
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			718.28
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			335.00
				BALANCE >>>	1,053.28CR	0.00	1,053.28
231 000 202				MOBILE HOME			
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			.32
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT			4.02
				BALANCE >>>	4.34CR	0.00	4.34
231 000 203				PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			1.23
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			253.00
				BALANCE >>>	254.23CR	0.00	254.23
TOTAL REVENUE					BALANCE >>>	1,311.85CR	

338 R&B GO BOND 2012							
231 338 556				OTHER PROFESSIONAL FEES/SERVIC			
10/06/14	AP0563	548-OCT	156 77925	FIRST SECURITY BANK TRUST DIVI> OLIGATION R&B BONDS SERIES 2012		330.00	
				BALANCE >>>	330.00	330.00	0.00

KEMPER COUNTY 2014/2015
 231 R&B GO BOND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
231	338	800		PRIN RETIREMENT CAPITAL DEBT	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00
231	338	802		INTEREST EXPENSE			
10/06/14	AP0563	548-OCT	156 77925	FIRST SECURITY BANK TRUST DIVI> OLIGATION R&B BONDS SERIES 2012		31,495.00	
BALANCE >>>					31,495.00	31,495.00	0.00
R&B GO BOND 2012					31,825.00	31,825.00	0.00
TOTAL EXPENDITURES					31,825.00		
R&B GO BOND					0.00	33,136.85	33,136.85

KEMPER COUNTY 2014/2015
 301 BUILDINGS RENOVATION & EXP.
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
151 MAINTENANCE OF BLDGS.& GROUNDS							
				BALANCE >>>	0.00	0.00	0.00

				BALANCE >>>	0.00	0.00	0.00
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KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	000	002		CASH IN BANK		435,006.80	
10/01/14	CD0400	077788		PAYROLL CLEARING			7,797.94
10/06/14	CD0400	077926		ALLIANCE HEALTH CENTER			32.66
10/06/14	CD0400	077927		ARROW DISTRIBUTION LLC			422.08
10/06/14	CD0400	077928		AT&T WIRELESS			196.15
10/06/14	CD0400	077929		AUTO PARTS CENTER			254.71
10/06/14	CD0400	077930		BARNETT MECHANICAL & ELECTRICAL			1,910.45
10/06/14	CD0400	077931		CHOICE T.V.,LLC			560.86
10/06/14	CD0400	077932		COMSOUTH			357.60
10/06/14	CD0400	077933		CORRECTIONS MANAGEMENT SERVICE			11,000.00
10/06/14	CD0400	077934		CORVEL CORPORATION			257.79
10/06/14	CD0400	077935		DR MANUEL ONG			1,250.00
10/06/14	CD0400	077936		EAST MS ELECTRIC POWER ASSOCIATION			16,072.74
10/06/14	CD0400	077937		FRED'S INC			1,745.53
10/06/14	CD0400	077938		FUELMAN			2,572.85
10/06/14	CD0400	077939		ICS JAIL SUPPLIES INC			442.50
10/06/14	CD0400	077940		JOHN C STENNIS MEM HOSPITAL			172.89
10/06/14	CD0400	077941		KANSAS ST BK OF MANHATTON			3,115.96
10/06/14	CD0400	077942		LOWE'S CREDIT SERVICES			71.44
10/06/14	CD0400	077943		NEWELL PAPER CO.			2,507.68
10/06/14	CD0400	077944		PRAIRIE FARMS DAIRY			469.92
10/06/14	CD0400	077945		ROBINSON ELECTRIC SUPPLY CO.,INC			194.58
10/06/14	CD0400	077946		RUSH CARE, INC			35.00
10/06/14	CD0400	077947		SANICO RENTAL SERVICE, LLC			443.80
10/06/14	CD0400	077948		STATE TREASURER FUND 3601			704.65
10/06/14	CD0400	077949		SYSCO FOOD SERVICE OF JACKSON			12,102.51
10/06/14	CD0400	077950		TOONEY,S TIRE CENTER			150.00
10/06/14	CD0400	077951		TOWN OF DEKALB			2,380.24
10/06/14	CD0400	077952		VIVIDCOMMUNICATIONS.COM			198.00
10/08/14	RC1415	028189		CITY OF MERIDIAN> HOUSING		12,725.00	
10/10/14	CD0400	077977		PAYROLL CLEARING			90,602.08
10/10/14	RC1415	028199		KNRCF> MEDICAL		1,026.00	
10/10/14	RC1415	028203		MERIDIAN COCA COLA> COMMISSION		38.79	
10/10/14	RC1415	028204		ALL BRAND FOOD> COMMISSON		228.65	
10/14/14	RC1415	028209		LAUDERDALE COUNTY> HOUSING INMATES		4,060.00	
10/14/14	RC1415	028210		STATE OF MISSISSPI CLAKE COUNTY> HOUSING		620.00	
10/15/14	RC1415	028216		DFA 10038915> HOUSING INMATES		12,880.00	
10/20/14	RC1415	028224		CCI> COMMISSIN		816.75	
10/20/14	SJ1415	10-1		KNRCF> POSTED TO WRONG FUND		522.92	
10/20/14	CD0400	078068		ACCO BRANDS USA LLC			10.12
10/20/14	CD0400	078069		ARROW DISTRIBUTION LLC			243.36
10/20/14	CD0400	078070		AT&T			408.34
10/20/14	CD0400	078071		AT&T			288.01
10/20/14	CD0400	078072		AT&T COMMUNICATION SYSTEMS SOUTH			3,547.00
10/20/14	CD0400	078073		ATMOS ENERGY			2,525.60
10/20/14	CD0400	078074		AUTO PARTS CENTER			680.70
10/20/14	CD0400	078075		BLALOCKS REPAIR			397.97
10/20/14	CD0400	078076		CENTURYLINK			175.27
10/20/14	CD0400	078077		CHARM-TEX, INC.			669.20
10/20/14	CD0400	078078		CLEC, INC.			198.43
10/20/14	CD0400	078079		COMSOUTH			5,003.97

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/20/14	CD0400	078080		DAVID WAYNES' SMALL > PAYMENT OF CLAIM 000335			261.00
10/20/14	CD0400	078081		E-ZEE SUPPLY COMPANY > PAYMENT OF CLAIM 000336			190.83
10/20/14	CD0400	078082		FRED'S INC > PAYMENT OF CLAIM 000337			2,029.70
10/20/14	CD0400	078083		FUELMAN > PAYMENT OF CLAIM 000338			1,549.60
10/20/14	CD0400	078084		GARRETT'S > PAYMENT OF CLAIM 000339			103.80
10/20/14	CD0400	078085		GLOBAL EQUIPMENT COMPANY > PAYMENT OF CLAIM 000340			531.00
10/20/14	CD0400	078086		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000341			1,653.80
10/20/14	CD0400	078087		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000342			300.32
10/20/14	CD0400	078088		LAND ROVER JACKSON > PAYMENT OF CLAIM 000343			488.24
10/20/14	CD0400	078089		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000344			608.59
10/20/14	CD0400	078090		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000345			189.00
10/20/14	CD0400	078091		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000346			9,229.55
10/20/14	CD0400	078092		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000347			25.60
10/20/14	CD0400	078093		NEWELL PAPER CO. > PAYMENT OF CLAIM 000348			1,834.84
10/20/14	CD0400	078094		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000349			1,585.98
10/20/14	CD0400	078095		QUILL CORPORATION > PAYMENT OF CLAIM 000350			479.66
10/20/14	CD0400	078096		RIVERA, VICTOR > PAYMENT OF CLAIM 000351			300.00
10/20/14	CD0400	078097		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 000352			295.16
10/20/14	CD0400	078098		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000353			102.31
10/20/14	CD0400	078099		SANICO RENTAL SERVICE, LLC > PAYMENT OF CLAIM 000354			63.40
10/20/14	CD0400	078100		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000355			60.00
10/20/14	CD0400	078101		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000356			14,826.14
10/20/14	CD0400	078102		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000357			248.52
10/20/14	CD0400	078103		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000358			436.59
10/22/14	RC1415	028237		CITY OF MERIDIAN> HOUSING INMATES		9,800.00	
10/24/14	CD0400	078115		PAYROLL CLEARING > PAYMENT OF CLAIM 000370			88,717.06
10/30/14	RC1415	028244		THE COMMERICAL BANK> INTEREST		3.50	
10/30/14	RC1415	028247		MDOC> HOUSING INMATES		311,866.86	
10/30/14	RC1415	028248		KEMPER COUNTY> HOUSING INMATES		6,012.00	
10/30/14	RC1415	028249		WEXFORD HEALTH> NURSE REIMBUREMENT		4,300.00	
10/30/14	RC1415	028250		TOWN OF DEKALB> HOUSING INMATES		1,005.00	
10/30/14	SJ1415	10-7		HANCOCK BANK> INVESTMENT		944,089.42	
10/30/14	SJ1415	10-8		HANCOCK BANK> INVESTMENT			985,627.93
10/30/14	SJ1415	10-9		HANCOCK> INVESTMENT		11.54	
10/31/14	SJ1415	10-10		HANCOCK BANK> INVESTMENT FEE			2,475.00
11/01/14	CD0400	078123		PAYROLL CLEARING > PAYMENT OF CLAIM 000400			7,797.94
11/03/14	CD0400	078221		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 000511			276.57
11/03/14	CD0400	078222		AUTO PARTS CENTER > PAYMENT OF CLAIM 000512			312.94
11/03/14	CD0400	078223		CENTURYLINK > PAYMENT OF CLAIM 000513			334.64
11/03/14	CD0400	078224		CHOICE T.V.,LLC > PAYMENT OF CLAIM 000514			560.86
11/03/14	CD0400	078225		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000515			12,000.00
11/03/14	CD0400	078226		CORVEL CORPORATION > PAYMENT OF CLAIM 000516			79.01
11/03/14	CD0400	078227		CRAIG MARTIN DMD > PAYMENT OF CLAIM 000517			607.60
11/03/14	CD0400	078228		DR MANUEL ONG > PAYMENT OF CLAIM 000518			1,250.00
11/03/14	CD0400	078229		FIRST NATIONAL BANK > PAYMENT OF CLAIM 000519			40,093.75
11/03/14	CD0400	078230		FUELMAN > PAYMENT OF CLAIM 000520			870.93
11/03/14	CD0400	078231		GEORGE'S AUTO PARTS > PAYMENT OF CLAIM 000521			263.20
11/03/14	CD0400	078232		JOHNIGAN, DUCHESS > PAYMENT OF CLAIM 000522			136.08
11/03/14	CD0400	078233		KANSAS ST BK OF MANHATTON > PAYMENT OF CLAIM 000523			3,115.96
11/03/14	CD0400	078234		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 000524			393.01
11/03/14	CD0400	078235		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000525			5,811.06

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/03/14	CD0400	078236		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000526			24.80
11/03/14	CD0400	078237		MPIC > PAYMENT OF CLAIM 000527			4,098.29
11/03/14	CD0400	078238		NEWELL PAPER CO. > PAYMENT OF CLAIM 000528			1,649.54
11/03/14	CD0400	078239		PILGRIM'S FOODLINER > PAYMENT OF CLAIM 000529			15.95
11/03/14	CD0400	078240		SANICO RENTAL SERVICE, LLC > PAYMENT OF CLAIM 000530			56.78
11/03/14	CD0400	078241		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000531			225.00
11/03/14	CD0400	078242		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000532			4,715.41
11/03/14	CD0400	078243		THOMAS, CATHERINE > PAYMENT OF CLAIM 000533			113.12
11/03/14	CD0400	078244		TOWN OF DEKALB > PAYMENT OF CLAIM 000534			1,867.78
11/03/14	CD0400	078245		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000535			556.15
11/06/14	CD0400	078267		KANSAS ST BK OF MANHATTON > PAYMENT OF CLAIM 000587			311.60
11/07/14	CD0400	078263		PAYROLL CLEARING > PAYMENT OF CLAIM 000552			88,386.61
11/09/14	RC1415	028295		STATE OF MS CLARK> HOUSING INMATE		600.00	
11/12/14	RC1415	028302		ALL BRAND FOODS> COMM		349.90	
11/17/14	CD0400	078415		AD&S INC. > PAYMENT OF CLAIM 000733			18,278.94
11/17/14	CD0400	078416		ARROW DISTRIBUTION LLC > PAYMENT OF CLAIM 000734			404.03
11/17/14	CD0400	078417		AT&T > PAYMENT OF CLAIM 000735			428.72
11/17/14	CD0400	078418		AT&T > PAYMENT OF CLAIM 000736			286.41
11/17/14	CD0400	078419		AT&T WIRELESS > PAYMENT OF CLAIM 000737			196.26
11/17/14	CD0400	078420		ATMOS ENERGY > PAYMENT OF CLAIM 000738			3,568.46
11/17/14	CD0400	078421		AUTO PARTS CENTER > PAYMENT OF CLAIM 000739			80.17
11/17/14	CD0400	078422		BLALOCKS REPAIR > PAYMENT OF CLAIM 000740			95.99
11/17/14	CD0400	078423		CHARM-TEX, INC. > PAYMENT OF CLAIM 000741			634.38
11/17/14	CD0400	078424		CONNER, RAY > PAYMENT OF CLAIM 000742			92.40
11/17/14	CD0400	078425		CORVEL CORPORATION > PAYMENT OF CLAIM 000743			86.50
11/17/14	CD0400	078426		DESIGN SPECIALITIES > PAYMENT OF CLAIM 000744			211.25
11/17/14	CD0400	078427		EAST MS ELECTRIC POWER ASSOCIA> PAYMENT OF CLAIM 000745			13,988.28
11/17/14	CD0400	078428		FRED'S INC > PAYMENT OF CLAIM 000746			421.97
11/17/14	CD0400	078429		FUELMAN > PAYMENT OF CLAIM 000747			502.36
11/17/14	CD0400	078430		HOTEL & RESTAURANT SUPPLY > PAYMENT OF CLAIM 000748			61.70
11/17/14	CD0400	078431		ICS JAIL SUPPLIES INC > PAYMENT OF CLAIM 000749			787.60
11/17/14	CD0400	078432		JOHNSON DODGE-KIA > PAYMENT OF CLAIM 000750			54.40
11/17/14	CD0400	078433		LOWE'S CREDIT SERVICES > PAYMENT OF CLAIM 000751			249.35
11/17/14	CD0400	078434		MCLAIN PLUMBING & ELECTRICAL > PAYMENT OF CLAIM 000752			3,936.58
11/17/14	CD0400	078435		MERCHANTS FOODSERVICE > PAYMENT OF CLAIM 000753			11,676.63
11/17/14	CD0400	078436		MID-SOUTH WELDING SUPPLY CO. > PAYMENT OF CLAIM 000754			92.60
11/17/14	CD0400	078437		MPIC > PAYMENT OF CLAIM 000755			2,137.08
11/17/14	CD0400	078438		NEWELL PAPER CO. > PAYMENT OF CLAIM 000756			2,027.16
11/17/14	CD0400	078439		PRAIRIE FARMS DAIRY > PAYMENT OF CLAIM 000757			1,541.93
11/17/14	CD0400	078440		QUILL CORPORATION > PAYMENT OF CLAIM 000758			692.07
11/17/14	CD0400	078441		REFRIGERATION SERVICES INC > PAYMENT OF CLAIM 000759			808.36
11/17/14	CD0400	078442		ROBINSON ELECTRIC SUPPLY CO.,I> PAYMENT OF CLAIM 000760			187.74
11/17/14	CD0400	078443		SALLY'S BEAUTY SUPPLY > PAYMENT OF CLAIM 000761			176.81
11/17/14	CD0400	078444		SANICO RENTAL SERVICE, LLC > PAYMENT OF CLAIM 000762			194.96
11/17/14	CD0400	078445		SLAY STEEL INC > PAYMENT OF CLAIM 000763			342.00
11/17/14	CD0400	078446		SOUTHERN BUSINESS EQUIPMENT > PAYMENT OF CLAIM 000764			984.59
11/17/14	CD0400	078447		SOUTHERN CHEVROLET, INC > PAYMENT OF CLAIM 000765			151.08
11/17/14	CD0400	078448		SOUTHERN PIPE AND SUPPLY CO.,I> PAYMENT OF CLAIM 000766			4,647.56
11/17/14	CD0400	078449		STATE TREASURER FUND 3601 > PAYMENT OF CLAIM 000767			224.00
11/17/14	CD0400	078450		SYSCO FOOD SERVICE OF JACKSON > PAYMENT OF CLAIM 000768			11,491.00
11/17/14	CD0400	078451		THE FRAME FACTORY > PAYMENT OF CLAIM 000769			76.88

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/14	CD0400	078452		UPS > PAYMENT OF CLAIM 000770			129.79
11/17/14	CD0400	078453		VIVIDCOMMUNICATIONS.COM > PAYMENT OF CLAIM 000771			198.00
11/17/14	CD0400	078454		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000772			103.86
11/17/14	CD0400	078455		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000773			436.59
11/19/14	RC1415	028308		CCI> COMSSION		704.00	
11/21/14	CD0400	078470		PAYROLL CLEARING > PAYMENT OF CLAIM 000787			96,460.84
11/21/14	RC1415	028317		QUILL> REFUND		14.79	
11/21/14	RC1415	028318		DFA 10049314> HOUSING INMATES		12,140.00	
11/22/14	RC1415	028324		CITY OF MERIDAIN> HOUSING INMATES		8,200.00	
11/25/14	RC1415	028333		KNRCF> MEDICAL		798.00	
11/30/14	RC1415	028344		THE COMMERICAL BANK> INTEREST		4.40	
11/30/14	RC1415	028345		WEXFORD HEALTH> NURSE REIMBURSEMENT		4,300.00	
11/30/14	RC1415	028346		TOWN OF DEKALB> HOUSING INMATES		465.00	
11/30/14	RC1415	028347		MDOC> HOUSING INMATES		314,483.98	
11/30/14	RC1415	028349		KEMPER COUNTY> HOUSING INMATES		6,240.00	
11/30/14	SJ1415	11-4		HANCOCK> INVESTMENT		985,627.93	
11/30/14	SJ1415	11-5		HANCOCK> INVESTMENT			1,027,167.43
11/30/14	SJ1415	11-6		HANCOCK> INTEREST		13.74	
12/01/14	CD0400	078478		PAYROLL CLEARING > PAYMENT OF CLAIM 000817			7,797.94
12/05/14	CD0400	078482		PAYROLL CLEARING > PAYMENT OF CLAIM 000833			95,185.69
12/19/14	CD0400	078491		PAYROLL CLEARING > PAYMENT OF CLAIM 000875			96,061.13
				BALANCE >>>	211,286.72	2,643,948.17	2,867,668.25

400 000 014				INVESTMENTS-TREASURY NOTES		948,209.60	
10/30/14	SJ1415	10-7		HANCOCK BANK> INVESTMENT			944,089.42
10/30/14	SJ1415	10-8		HANCOCK BANK> INVESTMENT		985,627.93	
11/30/14	SJ1415	11-4		HANCOCK> INVESTMENT			985,627.93
11/30/14	SJ1415	11-5		HANCOCK> INVESTMENT		1,027,167.43	
				BALANCE >>>	1,031,287.61	2,012,795.36	1,929,717.35

TOTAL ASSETS					BALANCE >>>	1,242,574.33	

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			1,390,243.66
				BALANCE >>>	1,390,243.66CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	1,390,243.66CR	

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400 000 294				RESTRICTED OPERATING ENTERPRIS			
10/30/14	RC1415	028249		WEXFORD HEALTH> NURSE REIMBUREMENT			4,300.00
11/30/14	RC1415	028345		WEXFORD HEALTH> NURSE REIMBURSEMENT			4,300.00
				BALANCE >>>	8,600.00CR	0.00	8,600.00

400 000 321				REIMBURSE HOUSING PRISONERS			
10/08/14	RC1415	028189		CITY OF MERIDIAN> HOUSING			12,725.00
10/14/14	RC1415	028209		LAUDERDALE COUNTY> HOUSING INMATES			4,060.00
10/14/14	RC1415	028210		STATE OF MISSISSPI CLAKE COUNTY> HOUSING			620.00
10/15/14	RC1415	028216		DFA 10038915> HOUSING INMATES			12,880.00
10/22/14	RC1415	028237		CITY OF MERIDIAN> HOUSING INMATES			9,800.00
10/30/14	RC1415	028247		MDOC> HOUSING INMATES			311,866.86
10/30/14	RC1415	028248		KEMPER COUNTY> HOUSING INMATES			6,012.00
10/30/14	RC1415	028250		TOWN OF DEKALB> HOUSING INMATES			1,005.00
11/09/14	RC1415	028295		STATE OF MS CLARK> HOUSING INMATE			600.00
11/21/14	RC1415	028318		DFA 10049314> HOUSING INMATES			12,140.00
11/22/14	RC1415	028324		CITY OF MERIDAIN> HOUSING INMATES			8,200.00
11/30/14	RC1415	028346		TOWN OF DEKALB> HOUSING INMATES			465.00
11/30/14	RC1415	028347		MDOC> HOUSING INMATES			314,483.98
11/30/14	RC1415	028349		KEMPER COUNTY> HOUSING INMATES			6,240.00
				BALANCE >>>	701,097.84CR	0.00	701,097.84

400 000 330				INTEREST INCOME			
10/30/14	RC1415	028244		THE COMMERICAL BANK> INTEREST			3.50
10/30/14	SJ1415	10-9		HANCOCK> INVESTMENT			11.54
11/30/14	RC1415	028344		THE COMMERICAL BANK> INTEREST			4.40
11/30/14	SJ1415	11-6		HANCOCK> INTEREST			13.74
				BALANCE >>>	33.18CR	0.00	33.18

400 000 336				SALES INCOME			
10/10/14	RC1415	028203		MERIDIAN COCA COLA> COMMISSION			38.79
10/10/14	RC1415	028204		ALL BRAND FOOD> COMMISSON			228.65
10/20/14	RC1415	028224		CCI> COMMISSIN			816.75
11/12/14	RC1415	028302		ALL BRAND FOODS> COMM			349.90
11/19/14	RC1415	028308		CCI> COMSSION			704.00
				BALANCE >>>	2,138.09CR	0.00	2,138.09

400 000 342				OTHER MISCELLANEOUS REVENUES			
10/10/14	RC1415	028199		KNRCF> MEDICAL			1,026.00
11/21/14	RC1415	028317		QUILL> REFUND			14.79
11/25/14	RC1415	028333		KNRCF> MEDICAL			798.00
				BALANCE >>>	1,838.79CR	0.00	1,838.79

400 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
TOTAL REVENUE				BALANCE >>>	713,707.90CR		
+-----+							
220 KEMPER NESHOPA REGIONAL JAIL							
400 220 400				OFFICIALS			
10/01/14	PY1078	49T6009	3 77788	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,313.08	
11/01/14	PY1078	4AT7009	400 78123	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,313.08	
12/01/14	PY1078	4BO4009	817 78478	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,313.08	
				BALANCE >>>	18,939.24	18,939.24	0.00

400 220 401				ADMINISTRATIVE/MANAGERIAL			
10/10/14	PY1078	4A85009	207 77977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,532.32	
10/24/14	PY1078	4AL1009	370 78115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,532.32	
11/07/14	PY1078	4B40509	552 78263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,532.32	
11/21/14	PY1078	4BI1709	787 78470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,532.32	
12/05/14	PY1078	4C37009	833 78482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,532.32	
12/19/14	PY1078	4CH7009	875 78491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		2,532.32	
				BALANCE >>>	15,193.92	15,193.92	0.00

400 220 402				DEPUTIES			
10/10/14	PY1078	4A85009	207 77977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		44,537.98	
10/24/14	PY1078	4AL1009	370 78115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,202.57	
11/07/14	PY1078	4B40509	552 78263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		43,315.56	
11/21/14	PY1078	4BI1709	787 78470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,180.85	
12/05/14	PY1078	4C37009	833 78482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,429.31	
12/19/14	PY1078	4CH7009	875 78491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		48,860.44	
				BALANCE >>>	276,526.71	276,526.71	0.00

400 220 404				OFFICE/CLERICAL			
10/10/14	PY1078	4A85009	207 77977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,842.24	
10/24/14	PY1078	4AL1009	370 78115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,842.06	
11/07/14	PY1078	4B40509	552 78263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,842.42	
11/21/14	PY1078	4BI1709	787 78470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,141.76	
12/05/14	PY1078	4C37009	833 78482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,842.06	
12/19/14	PY1078	4CH7009	875 78491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		3,846.58	
				BALANCE >>>	23,357.12	23,357.12	0.00

400 220 409				OTHER PROFESSIONAL SALARIES			
10/10/14	PY1078	4A85009	207 77977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,166.06	
10/24/14	PY1078	4AL1009	370 78115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,351.95	
11/07/14	PY1078	4B40509	552 78263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,118.49	
11/21/14	PY1078	4BI1709	787 78470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		7,152.37	
12/05/14	PY1078	4C37009	833 78482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,263.45	
12/19/14	PY1078	4CH7009	875 78491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		6,377.55	
				BALANCE >>>	38,429.87	38,429.87	0.00

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
400	220	430		MAINTENANCE / SERVICE EMPLOYEE			
10/10/14	PY1078	4A85009	207 77977	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,435.98	
10/24/14	PY1078	4AL1009	370 78115	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,154.98	
11/07/14	PY1078	4B40509	552 78263	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,270.53	
11/21/14	PY1078	4BI1709	787 78470	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,471.17	
12/05/14	PY1078	4C37009	833 78482	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,246.87	
12/19/14	PY1078	4CH7009	875 78491	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		4,420.55	
				BALANCE >>>	26,000.08	26,000.08	0.00

400	220	465		STATE RETIREMENT MATCHING			
10/01/14	PY1078	49T6011	3 77788	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.75	
10/10/14	PY1078	4A85011	207 77977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.84	
10/10/14	PY1078	4A85011	207 77977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,926.76	
10/10/14	PY1078	4A85011	207 77977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		605.16	
10/10/14	PY1078	4A85011	207 77977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		875.82	
10/10/14	PY1078	4A85011	207 77977	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		698.67	
10/24/14	PY1078	4AL1011	370 78115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.84	
10/24/14	PY1078	4AL1011	370 78115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,716.44	
10/24/14	PY1078	4AL1011	370 78115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		605.12	
10/24/14	PY1078	4AL1011	370 78115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		864.23	
10/24/14	PY1078	4AL1011	370 78115	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		654.42	
11/01/14	PY1078	4AT7011	400 78123	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.75	
11/07/14	PY1078	4B40511	552 78263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.84	
11/07/14	PY1078	4B40511	552 78263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		6,722.48	
11/07/14	PY1078	4B40511	552 78263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		605.18	
11/07/14	PY1078	4B40511	552 78263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		755.38	
11/07/14	PY1078	4B40511	552 78263	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		672.61	
11/21/14	PY1078	4BI1711	787 78470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.84	
11/21/14	PY1078	4BI1711	787 78470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,479.21	
11/21/14	PY1078	4BI1711	787 78470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		652.32	
11/21/14	PY1078	4BI1711	787 78470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		827.23	
11/21/14	PY1078	4BI1711	787 78470	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		704.21	
12/01/14	PY1078	4BO4011	817 78478	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		911.75	
12/05/14	PY1078	4C37011	833 78482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.84	
12/05/14	PY1078	4C37011	833 78482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,529.10	
12/05/14	PY1078	4C37011	833 78482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		605.14	
12/05/14	PY1078	4C37011	833 78482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		818.73	
12/05/14	PY1078	4C37011	833 78482	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		668.88	
12/19/14	PY1078	4CH7011	875 78491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		398.84	
12/19/14	PY1078	4CH7011	875 78491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		7,624.99	
12/19/14	PY1078	4CH7011	875 78491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		605.84	
12/19/14	PY1078	4CH7011	875 78491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		792.16	
12/19/14	PY1078	4CH7011	875 78491	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		696.24	
				BALANCE >>>	60,834.61	60,834.61	0.00

400	220	466		SOCIAL SECURITY MATCHING			
10/01/14	PY1078	49T6010	3 77788	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		474.49	
10/10/14	PY1078	4A85010	207 77977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.24	
10/10/14	PY1078	4A85010	207 77977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,305.86	

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	PY1078	4A85010	207 77977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.29	
10/10/14	PY1078	4A85010	207 77977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		465.60	
10/10/14	PY1078	4A85010	207 77977	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		333.32	
10/24/14	PY1078	4AL1010	370 78115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.24	
10/24/14	PY1078	4AL1010	370 78115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,203.67	
10/24/14	PY1078	4AL1010	370 78115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.28	
10/24/14	PY1078	4AL1010	370 78115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		479.83	
10/24/14	PY1078	4AL1010	370 78115	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		311.83	
11/01/14	PY1078	4AT7010	400 78123	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		474.49	
11/07/14	PY1078	4B40510	552 78263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.24	
11/07/14	PY1078	4B40510	552 78263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,214.58	
11/07/14	PY1078	4B40510	552 78263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.31	
11/07/14	PY1078	4B40510	552 78263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		461.96	
11/07/14	PY1078	4B40510	552 78263	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		320.66	
11/21/14	PY1078	4BI1710	787 78470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.24	
11/21/14	PY1078	4BI1710	787 78470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,586.74	
11/21/14	PY1078	4BI1710	787 78470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		312.16	
11/21/14	PY1078	4BI1710	787 78470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.05	
11/21/14	PY1078	4BI1710	787 78470	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		336.02	
12/01/14	PY1078	4BO4010	817 78478	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		474.49	
12/05/14	PY1078	4C37010	833 78482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.24	
12/05/14	PY1078	4C37010	833 78482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,609.31	
12/05/14	PY1078	4C37010	833 78482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.56	
12/05/14	PY1078	4C37010	833 78482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		473.05	
12/05/14	PY1078	4C37010	833 78482	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		318.85	
12/19/14	PY1078	4CH7010	875 78491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		190.24	
12/19/14	PY1078	4CH7010	875 78491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		3,643.35	
12/19/14	PY1078	4CH7010	875 78491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		289.87	
12/19/14	PY1078	4CH7010	875 78491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		481.78	
12/19/14	PY1078	4CH7010	875 78491	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		332.14	
				BALANCE >>>	29,743.98	29,743.98	0.00

400 220 467				WORKERS COMPENSATION			
10/01/14	PY1078	49T6018	3 77788	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		98.62	
10/10/14	PY1078	4A85024	207 77977	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,712.97	
10/24/14	PY1078	4AL1024	370 78115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,630.96	
11/01/14	PY1078	4AT7018	400 78123	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		98.62	
11/07/14	PY1078	4B40524	552 78263	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,642.45	
11/21/14	PY1078	4BI1724	787 78470	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,906.26	
12/01/14	PY1078	4BO4015	817 78478	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		98.62	
12/05/14	PY1078	4C37024	833 78482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,901.75	
12/19/14	PY1078	4CH7024	875 78491	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		2,930.33	
				BALANCE >>>	17,020.58	17,020.58	0.00

400 220 468				GROUP INSURANCE			
10/10/14	PY1078	4A85024	207 77977	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,129.85	
10/24/14	PY1078	4AL1024	370 78115	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		12,130.20	
11/07/14	PY1078	4B40524	552 78263	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,885.89	
11/21/14	PY1078	4BI1724	787 78470	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,885.89	

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12/05/14	PY1078	4C37024	833 78482	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,924.23	
12/19/14	PY1078	4CH7024	875 78491	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		11,924.23	
				BALANCE >>>	71,880.29	71,880.29	0.00

400 220 469				UNEMPLOYMENT INSURANCE			
10/10/14	PY1078	4A85138	207 77977	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		155.12	
10/24/14	PY1078	4AL1135	370 78115	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		158.12	
11/07/14	PY1078	4B40644	552 78263	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		147.71	
11/21/14	PY1078	4BI1835	787 78470	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		162.20	
12/05/14	PY1078	4C37144	833 78482	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		144.00	
12/19/14	PY1078	4CH7135	875 78491	PAYROLL CLEARING > EMP UNEMPLOYMENT TRANSFERS		113.68	
				BALANCE >>>	880.83	880.83	0.00

400 220 476				MEALS AND LODGING			
				BALANCE >>>	0.00	0.00	0.00

400 220 477				TRAVEL IN PRIVATE VEHICLE			
11/03/14	AP4699	11-14	522 78232	JOHNIGAN, DUCHESS > TRAVEL		136.08	
11/03/14	AP5129	11-14	533 78243	THOMAS, CATHERINE > TRAVEL		113.12	
11/17/14	AP4759	11-14	742 78424	CONNER, RAY > TRAVEL		92.40	
				BALANCE >>>	341.60	341.60	0.00

400 220 487				TRAINING			
10/20/14	AP4690	05004	351 78096	RIVERA, VICTOR > FIREARM REQUALIFICATION		300.00	
				BALANCE >>>	300.00	300.00	0.00

400 220 500				COMMUNICATIONS			
				BALANCE >>>	0.00	0.00	0.00

400 220 501				POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

400 220 502				TELEPHONE SERVICE			
10/06/14	AP4496	RJ10-14	159 77928	AT&T WIRELESS > CELL PHONE BILL		196.15	
10/20/14	AP2097	W10-14	325 78070	AT&T > PHONE BILL		408.34	
10/20/14	AP4311	5507140	331 78076	CENTURYLINK > LONG DISTANCE PHONE BILL		175.27	
10/20/14	AP4494	RJ10-14	326 78071	AT&T > PHONE BILL		288.01	
10/20/14	AP5317	4235766	327 78072	AT&T COMMUNICATION SYSTEMS SOU > INSTALLATION/LABOR PHONE SYSTEM		3,547.00	
11/03/14	AP4311	8719046	513 78223	CENTURYLINK > LONG DISTANCE PHONE BILL		334.64	
11/17/14	AP2097	W11-14	735 78417	AT&T > PHONE BILL		428.72	
11/17/14	AP4494	RJ11-14	736 78418	AT&T > PHONE BILL		286.41	
11/17/14	AP4496	RJ11-14	737 78419	AT&T WIRELESS > CELL PHONE BILL		196.26	
				BALANCE >>>	5,860.80	5,860.80	0.00

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400 220 510				UTILITIES			
10/06/14	AP0019	136	167 77936	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		70.32	
10/06/14	AP0019	17082	167 77936	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		16,002.42	
10/06/14	AP0126	83617	182 77951	TOWN OF DEKALB > WATER BILL		2,380.24	
10/20/14	AP3869	35110	328 78073	ATMOS ENERGY > GAS		337.14	
10/20/14	AP3869	99371	328 78073	ATMOS ENERGY > GAS		2,188.46	
11/03/14	AP0126	11-14	534 78244	TOWN OF DEKALB > WATER BILL		1,867.78	
11/17/14	AP0019	1990	745 78427	EAST MS ELECTRIC POWER ASSOCIA> UTILITIES		13,988.28	
11/17/14	AP3869	3152	738 78420	ATMOS ENERGY > GAS		3,028.15	
11/17/14	AP3869	35645	738 78420	ATMOS ENERGY > GAS		441.56	
11/17/14	AP3869	6648	738 78420	ATMOS ENERGY > GAS		19.75	
11/17/14	AP3869	9206	738 78420	ATMOS ENERGY > GAS		79.00	
				BALANCE >>>	40,403.10	40,403.10	0.00

400 220 521				LEGAL ADVERTISING			
				BALANCE >>>	0.00	0.00	0.00

400 220 534				OTHER RENTALS			
				BALANCE >>>	0.00	0.00	0.00

400 220 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

400 220 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP3621	1278	162 77931	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
10/06/14	AP3621	1279	162 77931	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
10/06/14	AP5138	90166	178 77947	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		63.40	
10/06/14	AP5138	90912	178 77947	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		63.40	
10/06/14	AP5138	91668	178 77947	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		63.40	
10/06/14	AP5138	92425	178 77947	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		63.40	
10/06/14	AP5138	98542	178 77947	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		63.40	
10/06/14	AP5138	98908	178 77947	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		63.40	
10/06/14	AP5138	99639	178 77947	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		63.40	
10/06/14	AP5259	201432	183 77952	VIVIDCOMMUNICATIONS.COM > SVS CONTRACT		198.00	
10/20/14	AP3177	1069550	355 78100	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
10/20/14	AP3177	1069551	355 78100	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
10/20/14	AP4992	119655	358 78103	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59	
10/20/14	AP5138	92426	354 78099	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		63.40	
11/03/14	AP3621	1281	514 78224	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
11/03/14	AP3621	1282	514 78224	CHOICE T.V.,LLC > SVS CONTRACT		280.43	
11/03/14	AP5138	01851	530 78240	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		56.78	
11/17/14	AP3177	1070160	764 78446	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		35.00	
11/17/14	AP3177	1070161	764 78446	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		25.00	
11/17/14	AP3177	1070414	764 78446	SOUTHERN BUSINESS EQUIPMENT > SVS CONTRACT		924.59	
11/17/14	AP3423	90248	752 78434	MCLAIN PLUMBING & ELECTRICAL > SVS CONTRACT		112.50	
11/17/14	AP3423	92013	752 78434	MCLAIN PLUMBING & ELECTRICAL > SVS CONTRACT		3,289.78	
11/17/14	AP3423	92027	752 78434	MCLAIN PLUMBING & ELECTRICAL > SVS CONTRACT		534.30	

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11/17/14	AP4992	122274	773 78455	WASTE PRO OF MERIDIAN > SVS CONTRACT		436.59	
11/17/14	AP5138	00381	762 78444	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		81.40	
11/17/14	AP5138	02598	762 78444	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		56.78	
11/17/14	AP5138	03351	762 78444	SANICO RENTAL SERVICE, LLC > SVS CONTRACT		56.78	
11/17/14	AP5259	201437	771 78453	VIVIDCOMMUNICATIONS.COM > SVS CONTRACT		198.00	
				BALANCE >>>	8,131.01	8,131.01	0.00

400	220	547		REPAIRS/HEATING & A/C			
				BALANCE >>>	0.00	0.00	0.00

400	220	549		INSTALL & REPAIR RADIOS			
				BALANCE >>>	0.00	0.00	0.00

400	220	550		LEGAL FEES			
				BALANCE >>>	0.00	0.00	0.00

400	220	552		MEDICAL FEES			
10/06/14	AP3624	232052	157 77926	ALLIANCE HEALTH CENTER > INMATE MEDICAL-WILLIAM DALE, JR.		32.66	
10/06/14	AP4406	3114	168 77937	FRED'S INC > INMATE PHARMACY		1,745.53	
10/06/14	AP4940	232053	171 77940	JOHN C STENNIS MEM HOSPITAL > INMATE MEDICAL-DECOREY GOSS		172.89	
10/06/14	AP5032	232058	177 77946	RUSH CARE, INC > INMATE MEDICAL-LINDA GRIFFIN		35.00	
10/20/14	AP2660	60633	357 78102	WAL-MART COMMUNITY BRC > INMATE MEDICAL SUPPLIES		148.76	
10/20/14	AP4406	3178	337 78082	FRED'S INC > INMATE PHARMACY		2,029.70	
11/03/14	AP4513	224647	517 78227	CRAIG MARTIN DMD > INMATE MEDICAL-LADRECUS HOGAN		74.93	
11/03/14	AP4513	233270	517 78227	CRAIG MARTIN DMD > INMATE MEDICAL-TIMOTHY L REED		136.90	
11/03/14	AP4513	233271	517 78227	CRAIG MARTIN DMD > INMATE MEDICAL-SHELTON HARBIN		216.38	
11/03/14	AP4513	233272	517 78227	CRAIG MARTIN DMD > INMATE MEDICAL-CASS D HUBBARD		179.39	
11/17/14	AP4406	3242	746 78428	FRED'S INC > INMATES PHARMACY		421.97	
				BALANCE >>>	5,194.11	5,194.11	0.00

400	220	554		CONSULTANT FEES			
10/06/14	AP3076	OCT-14	164 77933	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
11/03/14	AP3076	NOV-14	515 78225	CORRECTIONS MANAGEMENT SERVICE> CONSULTANT FEES		11,000.00	
11/03/14	AP3076	11-14	515 78225	CORRECTIONS MANAGEMENT SERVICE> CASEMANGEMENT SVS		1,000.00	
				BALANCE >>>	23,000.00	23,000.00	0.00

400	220	555		ENGINEERING FEES			
				BALANCE >>>	0.00	0.00	0.00

400	220	556		OTHER PROFESSIONAL FEES/SERVIC			
10/06/14	AP3386	1227048	179 77948	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT/DATA NETWORK CHARG		480.65	
10/06/14	AP3386	1227400	179 77948	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
10/06/14	AP5163	10-14	166 77935	DR MANUEL ONG > SVS CONTRACT		1,250.00	
10/31/14	SJ1415	10-10		HANCOCK BANK> INVESTMENT FEE		2,475.00	

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11/03/14	AP5163	11-14	518 78228	DR MANUEL ONG > SVS CONTRACT		1,250.00	
11/17/14	AP3386	7972	767 78449	STATE TREASURER FUND 3601 > FRAME RELAY CIRCUIT CHARGE		224.00	
11/17/14	AP3945	0289384	770 78452	UPS > SHIPPING		20.08	
11/17/14	AP3945	0289424	770 78452	UPS > SHIPPING		80.18	
11/17/14	AP3945	0289434	770 78452	UPS > SHIPPING		17.50	
11/17/14	AP3945	0289444	770 78452	UPS > SHIPPING		12.03	
BALANCE >>>					6,033.44	6,033.44	0.00

400	220	570		INSURANCE AND FIDELITY			
BALANCE >>>					0.00	0.00	0.00

400	220	579		FEEDING OF PRISONERS			
10/06/14	AP3080	8280615	180 77949	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,591.24	
10/06/14	AP3080	9040599	180 77949	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,722.79	
10/06/14	AP3080	9110602	180 77949	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,788.48	
10/06/14	AP3750	7061795	175 77944	PRAIRIE FARMS DAIRY > MILK		469.92	
10/20/14	AP3080	20580	356 78101	SYSCO FOOD SERVICE OF JACKSON > FOOD		5,529.35	
10/20/14	AP3080	9180666	356 78101	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,861.44	
10/20/14	AP3080	9250635	356 78101	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,435.35	
10/20/14	AP3157	7747948	346 78091	MERCHANTS FOODSERVICE > FOOD		2,904.34	
10/20/14	AP3157	7757602	346 78091	MERCHANTS FOODSERVICE > FOOD		3,409.40	
10/20/14	AP3157	7768033	346 78091	MERCHANTS FOODSERVICE > FOOD		2,915.81	
10/20/14	AP3750	7061868	349 78094	PRAIRIE FARMS DAIRY > FOOD		381.81	
10/20/14	AP3750	7061934	349 78094	PRAIRIE FARMS DAIRY > FOOD		381.81	
10/20/14	AP3750	7061997	349 78094	PRAIRIE FARMS DAIRY > FOOD		469.92	
10/20/14	AP3750	7062051	349 78094	PRAIRIE FARMS DAIRY > FOOD		352.44	
11/03/14	AP3080	90594	532 78242	SYSCO FOOD SERVICE OF JACKSON > FOOD		4,715.41	
11/03/14	AP3157	7738341	525 78235	MERCHANTS FOODSERVICE > FOOD		2,267.56	
11/03/14	AP3157	7777801	525 78235	MERCHANTS FOODSERVICE > FOOD		3,543.50	
11/17/14	AP3080	1060634	768 78450	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,885.48	
11/17/14	AP3080	230641	768 78450	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,984.10	
11/17/14	AP3080	300611	768 78450	SYSCO FOOD SERVICE OF JACKSON > FOOD		3,621.42	
11/17/14	AP3157	7787234	753 78435	MERCHANTS FOODSERVICE > FOOD		3,624.18	
11/17/14	AP3157	7797059	753 78435	MERCHANTS FOODSERVICE > FOOD		2,857.18	
11/17/14	AP3157	7807248	753 78435	MERCHANTS FOODSERVICE > FOOD		2,647.01	
11/17/14	AP3157	7817581	753 78435	MERCHANTS FOODSERVICE > FOOD		2,548.26	
11/17/14	AP3750	7062142	757 78439	PRAIRIE FARMS DAIRY > MILK		381.81	
11/17/14	AP3750	7062192	757 78439	PRAIRIE FARMS DAIRY > MILK		367.13	
11/17/14	AP3750	7062248	757 78439	PRAIRIE FARMS DAIRY > MILK		440.55	
11/17/14	AP3750	7062306	757 78439	PRAIRIE FARMS DAIRY > MILK		352.44	
BALANCE >>>					73,450.13	73,450.13	0.00

400	220	580		MOSQUITO AND PEST CONTROL			
BALANCE >>>					0.00	0.00	0.00

400	220	581		OTHER CONTRACTUAL SERVICES			
10/06/14	AP5202	5795385	165 77934	CORVEL CORPORATION > SVS CONTRACT		257.79	

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11/03/14	AP5202	5830118	516 78226	CORVEL CORPORATION > SVS CONTRACT		79.01	
11/17/14	AP5202	5867341	743 78425	CORVEL CORPORATION > SVS CONTRACT		86.50	
				BALANCE >>>	423.30	423.30	0.00

400 220 603				OFFICE SUPPLIES AND MATERIALS			
10/20/14	AP3416	6393348	350 78095	QUILL CORPORATION > OFFICE SUPPLIES		479.66	
10/20/14	AP3770	7274041	340 78085	GLOBAL EQUIPMENT COMPANY > OFFICE SUPPLIES		531.00	
11/17/14	AP3416	5228151	758 78440	QUILL CORPORATION > OFFICE SUPPLIES		297.21	
11/17/14	AP3416	5939703	758 78440	QUILL CORPORATION > OFFICE SUPPLIES		394.86	
				BALANCE >>>	1,702.73	1,702.73	0.00

400 220 610				PROFESSIONAL SUPPLIES			
10/20/14	AP2697	18648	339 78084	GARRETT'S > AMMO		103.80	
11/03/14	AP2660	60680	535 78245	WAL-MART COMMUNITY BRC > SUPPLIES		31.40	
				BALANCE >>>	135.20	135.20	0.00

400 220 613				LAW ENFORCEMENT			
11/17/14	AP5340	101601	733 78415	AD&S INC. > LAW ENFORCEMENT		18,278.94	
				BALANCE >>>	18,278.94	18,278.94	0.00

400 220 615				OTHER PROFESSIONAL SUPPLIES			
10/20/14	AP3729	246739	345 78090	MAGNOLIA BEVERAGE CO., INC > DRINKS		189.00	
11/17/14	AP1098	12803	751 78433	LOWE'S CREDIT SERVICES > 6 NITE-IZE C/D LED UPGRADE		79.62	
11/17/14	AP4827	119209	749 78431	ICS JAIL SUPPLIES INC > PLAYING CARDS AND BOARD GAMES		534.00	
				BALANCE >>>	802.62	802.62	0.00

400 220 630				LAND IMPROVEMENT SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

400 220 633				CONCRETE			
				BALANCE >>>	0.00	0.00	0.00

400 220 641				BUILDING REPAIRS AND SUPPLIES			
11/17/14	AP0287	153066	763 78445	SLAY STEEL INC > SUPPLIES		342.00	
				BALANCE >>>	342.00	342.00	0.00

400 220 642				PAINT AND PRESERVATIVES			
				BALANCE >>>	0.00	0.00	0.00

400 220 643				HARDWARE/PLUMBING/ELECTRICAL			
10/06/14	AP1098	02121	173 77942	LOWE'S CREDIT SERVICES > HARDWARE		71.44	
10/06/14	AP3115	4110410	176 77945	ROBINSON ELECTRIC SUPPLY CO., I> HARDWARE		194.58	

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10/20/14	AP1098	02904	344 78089	LOWE'S CREDIT SERVICES > HARDWARE		608.59	
10/20/14	AP3115	4110538	352 78097	ROBINSON ELECTRIC SUPPLY CO.,I> HARDWARE		269.99	
10/20/14	AP3115	4110563	352 78097	ROBINSON ELECTRIC SUPPLY CO.,I> HARDWARE		25.17	
11/03/14	AP3423	90168	524 78234	MCLAIN PLUMBING & ELECTRICAL > PLUMBING		393.01	
11/17/14	AP1098	01079	751 78433	LOWE'S CREDIT SERVICES > HARDWARE		48.32	
11/17/14	AP3115	4111072	760 78442	ROBINSON ELECTRIC SUPPLY CO.,I> HARDWARE		56.76	
11/17/14	AP3115	4111393	760 78442	ROBINSON ELECTRIC SUPPLY CO.,I> ELECTRICAL		130.98	
11/17/14	AP3643	8074250	766 78448	SOUTHERN PIPE AND SUPPLY CO.,I> 1 WATER HEATER		4,647.56	
				BALANCE >>>	6,446.40	6,446.40	0.00

400 220 645				CUSTODIAL SUPPLIES			
10/06/14	AP0133	652203	174 77943	NEWELL PAPER CO. > SUPPLIES		2,177.76	
10/06/14	AP0133	653307	174 77943	NEWELL PAPER CO. > SUPPLIES		329.92	
10/06/14	AP4924	122088	158 77927	ARROW DISTRIBUTION LLC > SUPPLIES		178.72	
10/06/14	AP4924	122169	158 77927	ARROW DISTRIBUTION LLC > SUPPLIES		243.36	
10/20/14	AP0133	655947	348 78093	NEWELL PAPER CO. > SUPPLIES		1,147.56	
10/20/14	AP0133	658444	348 78093	NEWELL PAPER CO. > SUPPLIES		687.28	
10/20/14	AP4827	119872	342 78087	ICS JAIL SUPPLIES INC > SUPPLIES		138.75	
10/20/14	AP4924	122410	324 78069	ARROW DISTRIBUTION LLC > SUPPLIES		243.36	
10/20/14	AP5315	2298558	323 78068	ACCO BRANDS USA LLC > SUPPLIES		10.12	
11/03/14	AP0133	657065	528 78238	NEWELL PAPER CO. > SUPPLIES		1,649.54	
11/03/14	AP1125	60591	529 78239	PILGRIM'S FOODLINER > SUPPLIES		15.95	
11/03/14	AP2660	60485	535 78245	WAL-MART COMMUNITY BRC > SUPPLIES		209.75	
11/03/14	AP2660	60687	535 78245	WAL-MART COMMUNITY BRC > SUPPLIES		315.00	
11/03/14	AP4924	122589	511 78221	ARROW DISTRIBUTION LLC > SUPPLIES		276.57	
11/17/14	AP0133	659553	756 78438	NEWELL PAPER CO. > SUPPLIES		1,278.84	
11/17/14	AP0133	660723	756 78438	NEWELL PAPER CO. > SUPPLIES		748.32	
11/17/14	AP1098	12179	751 78433	LOWE'S CREDIT SERVICES > SUPPLIES		121.41	
11/17/14	AP2660	60700	772 78454	WAL-MART COMMUNITY BRC > SUPPLIES		103.86	
11/17/14	AP3897	11714	769 78451	THE FRAME FACTORY > GLASS/FRAME/CERTIFICATE		76.88	
11/17/14	AP4924	122773	734 78416	ARROW DISTRIBUTION LLC > SUPPLIES		404.03	
				BALANCE >>>	10,356.98	10,356.98	0.00

400 220 646				OTHER MAINTENANCE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

400 220 671				GASOLINE			
10/06/14	AP2613	J10-14	169 77938	FUELMAN > FUEL		2,572.85	
10/20/14	AP2613	J10/14	338 78083	FUELMAN > FUEL		1,549.60	
11/03/14	AP2613	J11-14	520 78230	FUELMAN > FUEL		870.93	
11/17/14	AP2613	RJNOV14	747 78429	FUELMAN > FUEL		502.36	
				BALANCE >>>	5,495.74	5,495.74	0.00

400 220 672				DIESEL FUEL			
				BALANCE >>>	0.00	0.00	0.00

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
400 220 673				LIQUIFIED GAS			
10/20/14	AP0127	292743	347 78092	MID-SOUTH WELDING SUPPLY CO. > 2 OXYGEN/2 ACETYLENE CYLINDER RENTALS		25.60	
11/03/14	AP0127	293543	526 78236	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/2 OXYGEN RENTALS		24.80	
11/17/14	AP0127	294334	754 78436	MID-SOUTH WELDING SUPPLY CO. > 2 ACETYLENE/2 OXYGEN RENTALS		24.00	
11/17/14	AP0127	329232	754 78436	MID-SOUTH WELDING SUPPLY CO. > 1 REGULATOR, OXYGEN MED, ELECTRODE		68.60	
				BALANCE >>>	143.00	143.00	0.00

400 220 674				LUBRICATING OILS AND GREASE			
11/17/14	AP1218	253522	739 78421	AUTO PARTS CENTER > 1 GAL PROTECTANT, 1 BUGS B-GONE REMOV		80.17	
				BALANCE >>>	80.17	80.17	0.00

400 220 675				ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

400 220 680				TIRES AND TUBES			
10/06/14	AP4184	743143	181 77950	TOONEY,S TIRE CENTER > TIRES		150.00	
				BALANCE >>>	150.00	150.00	0.00

400 220 681				REPAIR AND REPLACEMENT PARTS			
10/06/14	AP1218	250496	160 77929	AUTO PARTS CENTER > PARTS		67.06	
10/06/14	AP1218	250757	160 77929	AUTO PARTS CENTER > PARTS		85.71	
10/06/14	AP1218	250911	160 77929	AUTO PARTS CENTER > PARTS		40.98	
10/06/14	AP1218	251077	160 77929	AUTO PARTS CENTER > PARTS		60.96	
10/06/14	AP2947	18081	161 77930	BARNETT MECHANICAL & ELECTRICAL > PARTS		1,910.45	
10/20/14	AP1218	251908	329 78074	AUTO PARTS CENTER > PARTS		19.00	
10/20/14	AP1218	251955	329 78074	AUTO PARTS CENTER > PARTS		138.78	
10/20/14	AP1218	251982	329 78074	AUTO PARTS CENTER > PARTS		522.92	
10/20/14	AP2930	174492	334 78079	COMSOUTH > PARTS		766.20	
10/20/14	AP3906	91714-2	336 78081	E-ZEE SUPPLY COMPANY > PARTS		190.83	
10/20/14	AP3938	562968	335 78080	DAVID WAYNES' SMALL > PARTS		261.00	
10/20/14	AP5087	81	330 78075	BLALOCKS REPAIR > PARTS		397.97	
10/20/14	AP5194	WO-3821	333 78078	CLEC, INC. > REPLACE PARTS		198.43	
10/20/14	AP5218	25010	343 78088	LAND ROVER JACKSON > PARTS		488.24	
10/20/14	SJ1415	10-1		KNRCF> POSTED TO WRONG FUND			522.92
11/03/14	AP0058	257555	521 78231	GEORGE'S AUTO PARTS > PARTS		52.09	
11/03/14	AP0058	257651	521 78231	GEORGE'S AUTO PARTS > PARTS		51.09	
11/03/14	AP0058	257750	521 78231	GEORGE'S AUTO PARTS > PARTS		160.02	
11/03/14	AP1116	58981	531 78241	SOUTHERN CHEVROLET, INC > PARTS		225.00	
11/03/14	AP1218	252305	512 78222	AUTO PARTS CENTER > PARTS		77.15	
11/03/14	AP1218	252409	512 78222	AUTO PARTS CENTER > PARTS		40.43	
11/03/14	AP1218	252882	512 78222	AUTO PARTS CENTER > PARTS		48.17	
11/03/14	AP1218	252969	512 78222	AUTO PARTS CENTER > PARTS		32.30	
11/03/14	AP1218	253248	512 78222	AUTO PARTS CENTER > PARTS		49.14	
11/03/14	AP1218	253457	512 78222	AUTO PARTS CENTER > PARTS		65.75	
11/17/14	AP1116	59261	765 78447	SOUTHERN CHEVROLET, INC > PARTS		151.08	
11/17/14	AP1856	23127	750 78432	JOHNSON DODGE-KIA > PARTS		54.40	
11/17/14	AP2094	2039108	759 78441	REFRIGERATION SERVICES INC > PARTS		808.36	

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/17/14	AP5087	85	740 78422	BLALOCKS REPAIR > PARTS		95.99	
				BALANCE >>>	6,536.58	7,059.50	522.92

400	220	691		UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

400	220	692		CLOTHES/DRY GOODS - PRISONERS			
10/20/14	AP4223	91828	332 78077	CHARM-TEX, INC. > WORK BOOTS		669.20	
10/20/14	AP4827	120021	342 78087	ICS JAIL SUPPLIES INC > CLOTHES		67.07	
11/03/14	AP3073	99297	527 78237	MPIC > CLOTHES		3,573.29	
11/03/14	AP3073	99544	527 78237	MPIC > BOOTS		525.00	
11/17/14	AP3073	99635	755 78437	MPIC > CLOTHES		2,137.08	
11/17/14	AP4223	92973	741 78423	CHARM-TEX, INC. > BLACK LOW CANVAS SNEAKERS		634.38	
				BALANCE >>>	7,606.02	7,606.02	0.00

400	220	695		OTHER CONSUMABLE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

400	220	696		KITCHEN SUPPLIES			
10/20/14	AP3089	618153	341 78086	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		1,653.80	
11/17/14	AP3089	625566	748 78430	HOTEL & RESTAURANT SUPPLY > KITCHEN SUPPLIES		61.70	
11/17/14	AP3915	39922	744 78426	DESIGN SPECIALITIES > KITCHEN SUPPLIES		211.25	
				BALANCE >>>	1,926.75	1,926.75	0.00

400	220	697		PRISONER HYGENIC/OTHER			
10/06/14	AP4827	119588	170 77939	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		442.50	
10/20/14	AP3090	60621	353 78098	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		102.31	
10/20/14	AP4827	120082	342 78087	ICS JAIL SUPPLIES INC > SUPPLIES		94.50	
11/17/14	AP3090	141009	761 78443	SALLY'S BEAUTY SUPPLY > HYGENIC SUPPLIES		176.81	
11/17/14	AP4827	120407	749 78431	ICS JAIL SUPPLIES INC > HYGENIC SUPPLIES		253.60	
				BALANCE >>>	1,069.72	1,069.72	0.00

400	220	800		PRIN RETIREMENT CAPITAL DEBT			
10/06/14	AP2520	10-14	172 77941	KANSAS ST BK OF MANHATTON > SVS CONTRACT		3,115.96	
11/03/14	AP2520	11-14	523 78233	KANSAS ST BK OF MANHATTON > SVS CONTRACT		3,115.96	
11/06/14	AP2520	78267	587 78267	KANSAS ST BK OF MANHATTON > ADDITIONAL INTEREST		311.60	
				BALANCE >>>	6,543.52	6,543.52	0.00

400	220	802		INTEREST EXPENSE			
11/03/14	AP4444	11-14	519 78229	FIRST NATIONAL BANK > MS GO DATED 6-10-08		40,093.75	
				BALANCE >>>	40,093.75	40,093.75	0.00

400	220	917		OTHER MOBILEEQUIPT LESS \$5,000			

KEMPER COUNTY 2014/2015
 400 KEMPER REGIONAL JAIL
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/06/14	AP2930	175179	163 77932	COMSOUTH > 1-RADIO		357.60	
10/20/14	AP2930	174042	334 78079	COMSOUTH > INSTALL EQUIPMENT		4,237.77	
					BALANCE >>>	4,595.37	0.00

400 220 919				OFFICE EQUIPMENT LESS \$5000			
10/20/14	AP2660	60657	357 78102	WAL-MART COMMUNITY BRC > 2SDUP 64GB		99.76	
					BALANCE >>>	99.76	0.00

KEMPER NESHOPA REGIONAL JAIL					BALANCE >>>	854,349.97	522.92

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	854,349.97	
+++++							
KEMPER REGIONAL JAIL					BALANCE >>>	0.00	5,511,616.42
=====							

KEMPER COUNTY 2014/2015
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
401 000 002				CASH IN BANK		96,920.33	
10/06/14	CD0401	077953		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 000184			371.92
10/06/14	CD0401	077954		CORRECTIONS MANAGEMENT SERVICE> PAYMENT OF CLAIM 000185			1,000.00
10/06/14	CD0401	077955		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 000186			2,667.94
10/06/14	CD0401	077956		LONG WHOLESALE, INC.> PAYMENT OF CLAIM 000187			2,090.28
10/06/14	CD0401	077957		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 000188			829.28
10/10/14	CD0401	077978		PAYROLL CLEARING > PAYMENT OF CLAIM 000208			1,631.53
10/10/14	RC1415	028200		KNRCF> VENDOR REIMBURSEMENT	14,323.49		
10/10/14	RC1415	028201		KNRCF> CANTEEN POSTAGE	980.00		
10/10/14	RC1415	028202		KNRCF> CANTEEN PROFIT	7,799.94		
10/20/14	CD0401	078104		BLUE BELL CREAMERIES, L.P. > PAYMENT OF CLAIM 000359			351.70
10/20/14	CD0401	078105		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 000360			14,892.08
10/20/14	CD0401	078106		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000361			267.75
10/20/14	CD0401	078107		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 000362			830.56
10/20/14	CD0401	078108		QUILL CORPORATION > PAYMENT OF CLAIM 000363			818.79
10/24/14	CD0401	078116		PAYROLL CLEARING > PAYMENT OF CLAIM 000371			1,494.41
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST	15.91		
11/03/14	CD0401	078246		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000536			252.00
11/07/14	CD0401	078264		PAYROLL CLEARING > PAYMENT OF CLAIM 000553			1,630.17
11/17/14	CD0401	078456		KEEFE SUPPLY COMPANY/> PAYMENT OF CLAIM 000774			14,369.68
11/17/14	CD0401	078457		MAGNOLIA BEVERAGE CO.,INC > PAYMENT OF CLAIM 000775			456.75
11/17/14	CD0401	078458		MCKEE FOODS CORPORATIONS > PAYMENT OF CLAIM 000776			1,304.00
11/17/14	CD0401	078458 A		MCKEE FOODS CORPORATIONS > VOIDING OF CLAIM 000776	1,304.00		
11/17/14	CD0401	078459		WAL-MART COMMUNITY BRC > PAYMENT OF CLAIM 000777			113.36
11/21/14	CD0401	078471		PAYROLL CLEARING > PAYMENT OF CLAIM 000788			1,585.84
11/25/14	RC1415	028334		KNRCF> REIMBURSEMENT	22,301.51		
11/25/14	RC1415	028335		KNRCF> CANTEEN	5,705.97		
11/25/14	RC1415	028336		KNRCF> CANTEEN POSTAGE	980.00		
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST	5.49		
12/05/14	CD0401	078483		PAYROLL CLEARING > PAYMENT OF CLAIM 000834			1,616.40
12/19/14	CD0401	078492		PAYROLL CLEARING > PAYMENT OF CLAIM 000876			1,481.91
BALANCE >>>					100,280.29	53,416.31	50,056.35
TOTAL ASSETS					BALANCE >>>	100,280.29	

401 000 190				FUND BALANCE - UNRESERVED			96,920.33
BALANCE >>>					96,920.33CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>	96,920.33CR	

401 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			15.91
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			5.49
BALANCE >>>					21.40CR	0.00	21.40

401 000 336				SALES INCOME			

KEMPER COUNTY 2014/2015
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	RC1415	028200		KNRCF> VENDOR REIMBURSEMENT			14,323.49
10/10/14	RC1415	028201		KNRCF> CANTEEN POSTAGE			980.00
10/10/14	RC1415	028202		KNRCF> CANTEEN PROFIT			7,799.94
11/25/14	RC1415	028334		KNRCF> REIMBURSEMENT			22,301.51
11/25/14	RC1415	028335		KNRCF> CANTEEN			5,705.97
11/25/14	RC1415	028336		KNRCF> CANTEEN POSTAGE			980.00
BALANCE >>>					52,090.91CR	0.00	52,090.91

TOTAL REVENUE

BALANCE >>> 52,112.31CR

220 KEMPER NESHOPA REGIONAL JAIL

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				DEPUTIES			
10/10/14	PY1078	4A85012	208 77978	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,135.25	
10/24/14	PY1078	4AL1012	371 78116	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,024.74	
11/07/14	PY1078	4B40512	553 78264	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,134.16	
11/21/14	PY1078	4BI1712	788 78471	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,098.43	
12/05/14	PY1078	4C37012	834 78483	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,123.06	
12/19/14	PY1078	4CH7012	876 78492	PAYROLL CLEARING > GROSS PAYROLL TRANSFERS		1,014.67	
BALANCE >>>					6,530.31	6,530.31	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				STATE RETIREMENT MATCHING			
10/10/14	PY1078	4A85014	208 77978	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		178.80	
10/24/14	PY1078	4AL1014	371 78116	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		161.40	
11/07/14	PY1078	4B40514	553 78264	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		178.63	
11/21/14	PY1078	4BI1714	788 78471	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		173.00	
12/05/14	PY1078	4C37014	834 78483	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		176.88	
12/19/14	PY1078	4CH7014	876 78492	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		159.81	
BALANCE >>>					1,028.52	1,028.52	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				SOCIAL SECURITY MATCHING			
10/10/14	PY1078	4A85013	208 77978	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.62	
10/24/14	PY1078	4AL1013	371 78116	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		76.16	
11/07/14	PY1078	4B40513	553 78264	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		84.53	
11/21/14	PY1078	4BI1713	788 78471	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		81.80	
12/05/14	PY1078	4C37013	834 78483	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		83.68	
12/19/14	PY1078	4CH7013	876 78492	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		75.39	
BALANCE >>>					486.18	486.18	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
				WORKERS COMPENSATION			
10/10/14	PY1078	4A85033	208 77978	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.72	
10/24/14	PY1078	4AL1033	371 78116	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.97	
11/07/14	PY1078	4B40533	553 78264	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.71	
11/21/14	PY1078	4BI1733	788 78471	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.47	
12/05/14	PY1078	4C37033	834 78483	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		7.64	
12/19/14	PY1078	4CH7033	876 78492	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		6.90	
BALANCE >>>					44.41	44.41	0.00

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
401 220 468				GROUP INSURANCE			
10/10/14	PY1078	4A85033	208 77978	PAYROLL CLEARING		225.14	
10/24/14	PY1078	4AL1033	371 78116	PAYROLL CLEARING		225.14	
11/07/14	PY1078	4B40533	553 78264	PAYROLL CLEARING		225.14	
11/21/14	PY1078	4BI1733	788 78471	PAYROLL CLEARING		225.14	
12/05/14	PY1078	4C37033	834 78483	PAYROLL CLEARING		225.14	
12/19/14	PY1078	4CH7033	876 78492	PAYROLL CLEARING		225.14	
				BALANCE >>>	1,350.84	1,350.84	0.00

401 220 469				UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

401 220 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

401 220 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

401 220 615				OTHER PROFESSIONAL SUPPLIES			
10/06/14	AP3076	10-14	185 77954	CORRECTIONS MANAGEMENT SERVICE> CASEMANAGEMENT SVS		1,000.00	
10/06/14	AP3723	5719848	188 77957	MCKEE FOODS CORPORATIONS		829.28	
10/06/14	AP3724	297216	187 77956	LONG WHOLESALE, INC.		2,090.28	
10/06/14	AP3728	452088	186 77955	KEEFE SUPPLY COMPANY/		2,667.94	
10/06/14	AP4422	2584779	184 77953	BLUE BELL CREAMERIES, L.P.		371.92	
10/20/14	AP3416	6190767	363 78108	QUILL CORPORATION		818.79	
10/20/14	AP3723	5719937	362 78107	MCKEE FOODS CORPORATIONS		830.56	
10/20/14	AP3728	425046	360 78105	KEEFE SUPPLY COMPANY/		2,762.06	
10/20/14	AP3728	454970	360 78105	KEEFE SUPPLY COMPANY/		3,016.29	
10/20/14	AP3728	457584	360 78105	KEEFE SUPPLY COMPANY/		3,831.68	
10/20/14	AP3728	460246	360 78105	KEEFE SUPPLY COMPANY/		2,641.63	
10/20/14	AP3728	462794	360 78105	KEEFE SUPPLY COMPANY/		2,640.42	
10/20/14	AP3729	245580	361 78106	MAGNOLIA BEVERAGE CO.,INC		267.75	
10/20/14	AP4422	2864064	359 78104	BLUE BELL CREAMERIES, L.P.		351.70	
11/03/14	AP3729	248959	536 78246	MAGNOLIA BEVERAGE CO.,INC		252.00	
11/17/14	AP2660	60747	777 78459	WAL-MART COMMUNITY BRC		113.36	
11/17/14	AP3723	5720086	776 78458	MCKEE FOODS CORPORATIONS		652.00	
11/17/14	AP3723	5720086V	776 78458	MCKEE FOODS CORPORATIONS	> VOID CLAIM NO. 000776 CHECK NO. 07845		652.00
11/17/14	AP3723	720086	776 78458	MCKEE FOODS CORPORATIONS		652.00	
11/17/14	AP3723	720086 V	776 78458	MCKEE FOODS CORPORATIONS	> VOID CLAIM NO. 000776 CHECK NO. 07845		652.00
11/17/14	AP3728	465993	774 78456	KEEFE SUPPLY COMPANY/		2,774.13	
11/17/14	AP3728	468501	774 78456	KEEFE SUPPLY COMPANY/		2,961.66	
11/17/14	AP3728	472078	774 78456	KEEFE SUPPLY COMPANY/		2,667.34	
11/17/14	AP3728	474854	774 78456	KEEFE SUPPLY COMPANY/		2,559.69	
11/17/14	AP3728	476601	774 78456	KEEFE SUPPLY COMPANY/		3,406.86	
11/17/14	AP3729	251249	775 78457	MAGNOLIA BEVERAGE CO.,INC		299.25	
11/17/14	AP3729	252366	775 78457	MAGNOLIA BEVERAGE CO.,INC		157.50	
				BALANCE >>>	39,312.09	40,616.09	1,304.00

KEMPER COUNTY 2014/2015
 401 STATE INMATE WELFARE FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
KEMPER NESHOPA REGIONAL JAIL					BALANCE >>>	48,752.35	50,056.35	1,304.00

900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES					BALANCE >>>	48,752.35		
+++++								
STATE INMATE WELFARE FUND					BALANCE >>>	0.00	103,472.66	103,472.66
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
406 000 002				CASH IN BANK		5,500.09	
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST		.94	
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST		.41	
				BALANCE >>>	5,501.44	1.35	0.00
TOTAL ASSETS					BALANCE >>>	5,501.44	
406 000 190				FUND BALANCE - UNRESERVED			5,500.09
				BALANCE >>>	5,500.09CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>	5,500.09CR	
406 000 330				INTEREST INCOME			
10/30/14	RC1415	028243		THE COMMERICAL BANK> INTEREST			.94
11/30/14	RC1415	028343		THE COMMERICAL BAK> INTEREST			.41
				BALANCE >>>	1.35CR	0.00	1.35
406 000 389				BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00
TOTAL REVENUE					BALANCE >>>	1.35CR	
220 KEMPER NESHOPA REGIONAL JAIL							
KEMPER NESHOPA REGIONAL JAIL					BALANCE >>>	0.00	0.00
811 KCIB I&S 1988							
406 811 800				PRIN RETIREMENT CAPITAL DEBT			
				BALANCE >>>	0.00	0.00	0.00
KCIB I&S 1988					BALANCE >>>	0.00	0.00
KC IND.BOND I&S KCIB'88KEMPPRE					BALANCE >>>	0.00	1.35

KEMPER COUNTY 2014/2015
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407	000	002		CASH IN BANK		188,390.37	
10/06/14	CD0407	077958		AUTO PARTS CENTER > PAYMENT OF CLAIM 000189			228.35
10/06/14	CD0407	077959		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000190			2,469.49
10/06/14	CD0407	077960		CENTURYLINK > PAYMENT OF CLAIM 000191			9.28
10/06/14	CD0407	077961		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000192			80.00
10/06/14	CD0407	077962		ELKINS WHOLESALE INC. > PAYMENT OF CLAIM 000193			54.78
10/06/14	CD0407	077963		EMPIRE TRUCK SALES INC > PAYMENT OF CLAIM 000194			513.10
10/06/14	CD0407	077964		FUELMAN > PAYMENT OF CLAIM 000195			2,907.56
10/06/14	CD0407	077965		ICE PLANT INC. > PAYMENT OF CLAIM 000196			403.10
10/06/14	CD0407	077966		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000197			878.00
10/10/14	CD0407	077979		PAYROLL CLEARING > PAYMENT OF CLAIM 000209			11,145.27
10/14/14	RC1415	028208		THREE RIVER PLANNING> GARBAGE SETTLEMENT	10,248.02		
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT	1,952.48		
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT	.94		
10/20/14	CD0407	078109		AT&T > PAYMENT OF CLAIM 000364			41.15
10/20/14	CD0407	078110		FUELMAN > PAYMENT OF CLAIM 000365			2,046.41
10/20/14	CD0407	078111		WASTE PRO OF MERIDIAN > PAYMENT OF CLAIM 000366			3,565.86
10/24/14	CD0407	078117		PAYROLL CLEARING > PAYMENT OF CLAIM 000372			11,087.85
10/27/14	RC1415	282400		TOWN OF DEKALB> GARBAGE FEE	3,424.00		
10/30/14	RC1415	028242		K C GARBAGE> GARBAGE	7,276.48		
10/30/14	RC1415	028243		THE COMMERCIAL BANK> INTEREST	30.16		
11/03/14	CD0407	078247		AUTO PARTS CENTER > PAYMENT OF CLAIM 000537			302.23
11/03/14	CD0407	078248		BANCORPSOUTH EQUIPMENT FINANCE> PAYMENT OF CLAIM 000538			2,469.49
11/03/14	CD0407	078249		CENTURYLINK > PAYMENT OF CLAIM 000539			6.03
11/03/14	CD0407	078250		CINTAS FIRST AID & SAFETY > PAYMENT OF CLAIM 000540			277.95
11/03/14	CD0407	078251		COLUMBUS PAPER AND CHEMICAL > PAYMENT OF CLAIM 000541			171.36
11/03/14	CD0407	078252		DELTA COMPUTER SYSTEM INC > PAYMENT OF CLAIM 000542			80.00
11/03/14	CD0407	078253		FUELMAN > PAYMENT OF CLAIM 000543			1,831.70
11/03/14	CD0407	078254		ICE PLANT INC. > PAYMENT OF CLAIM 000544			187.65
11/03/14	CD0407	078255		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000545			4,000.00
11/03/14	CD0407	078256		TOONEY,S TIRE CENTER > PAYMENT OF CLAIM 000546			798.00
11/07/14	CD0407	078265		PAYROLL CLEARING > PAYMENT OF CLAIM 000554			11,209.24
11/12/14	RC1415	028300		THREE RIVERS> GARABGE SETTLEMENT	6,929.03		
11/17/14	CD0407	078460		AT&T > PAYMENT OF CLAIM 000778			40.91
11/17/14	CD0407	078461		AUTO PARTS CENTER > PAYMENT OF CLAIM 000779			82.50
11/17/14	CD0407	078462		FUELMAN > PAYMENT OF CLAIM 000780			904.93
11/17/14	CD0407	078463		KEMPER COUNTY LANDFILL COMPANY> PAYMENT OF CLAIM 000781			4,861.42
11/17/14	CD0407	078464		THREE RIVERS PDD INC > PAYMENT OF CLAIM 000782			5,213.22
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT	20.79		
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT	3.50		
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT	1,607.16		
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT	716.78		
11/21/14	CD0407	078472		PAYROLL CLEARING > PAYMENT OF CLAIM 000789			12,485.68
11/25/14	RC1415	028337		KC GARBAGE> SETTLEMENT	8,759.04		
11/25/14	RC1415	028338		TOWN OF DEKALB> GARBAGE FEE	3,416.00		
11/30/14	RC1415	028343		THE COMMERCIAL BAK> INTEREST	10.34		
12/05/14	CD0407	078484		PAYROLL CLEARING > PAYMENT OF CLAIM 000835			11,452.11
12/19/14	CD0407	078493		PAYROLL CLEARING > PAYMENT OF CLAIM 000877			12,603.01
BALANCE >>>					128,377.46	44,394.72	104,407.63

KEMPER COUNTY 2014/2015
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
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 >>>		128,693.46
407	000	190		FUND BALANCE - UNRESERVED			188,706.37
				BALANCE >>>	188,706.37CR	0.00	0.00
TOTAL EQUITY					BALANCE >>>		188,706.37CR
407	000	200		REALTY/PERSONAL		0.00	0.00
				BALANCE >>>	0.00	0.00	0.00
407	000	201		MOTOR VEHICLE			
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			1,952.48
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			1,607.16
				BALANCE >>>	3,559.64CR	0.00	3,559.64
407	000	202		MOBILE HOME			
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			.94
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT			20.79
				BALANCE >>>	21.73CR	0.00	21.73
407	000	203		PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			3.50
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			716.78
				BALANCE >>>	720.28CR	0.00	720.28
407	000	320		GARBAGE FEES			
10/14/14	RC1415	028208		THREE RIVER PLANNING> GARBAGE SETTLEMENT			10,248.02
10/27/14	RC1415	282400		TOWN OF DEKALB> GARBAGE FEE			3,424.00
10/30/14	RC1415	028242		K C GARBAGE> GARBAGE			7,276.48
11/12/14	RC1415	028300		THREE RIVERS> GARABGE SETTLEMENT			6,929.03
11/25/14	RC1415	028337		KC GARBAGE> SETTLEMENT			8,759.04
11/25/14	RC1415	028338		TOWN OF DEKALB> GARBAGE FEE			3,416.00
				BALANCE >>>	40,052.57CR	0.00	40,052.57
407	000	330		INTEREST INCOME			

KEMPER COUNTY 2014/2015
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/30/14	RC1415	028243		THE COMMERCIAL BANK> INTEREST			30.16
11/30/14	RC1415	028343		THE COMMERCIAL BAK> INTEREST			10.34
				BALANCE >>>	40.50CR	0.00	40.50

407	000	336		SALES INCOME			
				BALANCE >>>	0.00	0.00	0.00

407	000	342		OTHER MISCELLANEOUS REVENUES			
				BALANCE >>>	0.00	0.00	0.00

407	000	389		BEGINNING CASH BALANCE			
				BALANCE >>>	0.00	0.00	0.00

				TOTAL REVENUE	BALANCE >>>	44,394.72CR	
+++++							
340 SANITATION AND WASTE REMOVAL							
407	340	401		ADMINISTRATIVE/MANAGERIAL			
10/10/14	PY1078	4A85015	209 77979	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		192.61	
10/24/14	PY1078	4AL1015	372 78117	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		192.61	
11/07/14	PY1078	4B40515	554 78265	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		192.61	
11/21/14	PY1078	4BI1715	789 78472	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		192.61	
12/05/14	PY1078	4C37015	835 78484	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		192.61	
12/19/14	PY1078	4CH7015	877 78493	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		192.61	
				BALANCE >>>	1,155.66	1,155.66	0.00

407	340	440		OTHER SALARIES AND WAGES			
10/10/14	PY1078	4A85015	209 77979	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,135.65	
10/24/14	PY1078	4AL1015	372 78117	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,089.28	
11/07/14	PY1078	4B40515	554 78265	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,187.76	
11/21/14	PY1078	4BI1715	789 78472	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,128.71	
12/05/14	PY1078	4C37015	835 78484	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		7,366.77	
12/19/14	PY1078	4CH7015	877 78493	PAYROLL CLEARING			
				> GROSS PAYROLL TRANSFERS		8,223.56	
				BALANCE >>>	45,131.73	45,131.73	0.00

407	340	465		STATE RETIREMENT MATCHING			
10/10/14	PY1078	4A85017	209 77979	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		30.34	
10/10/14	PY1078	4A85017	209 77979	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,123.86	
10/24/14	PY1078	4AL1017	372 78117	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		30.34	
10/24/14	PY1078	4AL1017	372 78117	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,116.56	
11/07/14	PY1078	4B40517	554 78265	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		30.34	
11/07/14	PY1078	4B40517	554 78265	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,132.08	
11/21/14	PY1078	4BI1717	789 78472	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		30.34	
11/21/14	PY1078	4BI1717	789 78472	PAYROLL CLEARING			
				> EMPLOYER MATCH RETIREMENT TRANSFER		1,280.27	

KEMPER COUNTY 2014/2015
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
12/05/14	PY1078	4C37017	835 78484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.34	
12/05/14	PY1078	4C37017	835 78484	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,160.27	
12/19/14	PY1078	4CH7017	877 78493	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		30.34	
12/19/14	PY1078	4CH7017	877 78493	PAYROLL CLEARING > EMPLOYER MATCH RETIREMENT TRANSFER		1,295.22	
				BALANCE >>>	7,290.30	7,290.30	0.00

407	340	466		SOCIAL SECURITY MATCHING			
10/10/14	PY1078	4A85016	209 77979	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.71	
10/10/14	PY1078	4A85016	209 77979	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		524.07	
10/24/14	PY1078	4AL1016	372 78117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.71	
10/24/14	PY1078	4AL1016	372 78117	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		520.56	
11/07/14	PY1078	4B40516	554 78265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.63	
11/07/14	PY1078	4B40516	554 78265	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		527.92	
11/21/14	PY1078	4BI1716	789 78472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.63	
11/21/14	PY1078	4BI1716	789 78472	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		600.01	
12/05/14	PY1078	4C37016	835 78484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.74	
12/05/14	PY1078	4C37016	835 78484	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		541.67	
12/19/14	PY1078	4CH7016	877 78493	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		14.74	
12/19/14	PY1078	4CH7016	877 78493	PAYROLL CLEARING > EMPLOYER FICA TRANSFER		607.26	
				BALANCE >>>	3,409.65	3,409.65	0.00

407	340	467		WORKERS COMPENSATION			
10/10/14	PY1078	4A85030	209 77979	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.39	
10/24/14	PY1078	4AL1030	372 78117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.15	
11/07/14	PY1078	4B40530	554 78265	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		586.26	
11/21/14	PY1078	4BI1730	789 78472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		701.47	
12/05/14	PY1078	4C37030	835 78484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		608.07	
12/19/14	PY1078	4CH7030	877 78493	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		701.64	
				BALANCE >>>	3,769.98	3,769.98	0.00

407	340	468		GROUP INSURANCE			
10/10/14	PY1078	4A85030	209 77979	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,537.64	
10/24/14	PY1078	4AL1030	372 78117	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,537.64	
11/07/14	PY1078	4B40530	554 78265	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,537.64	
11/21/14	PY1078	4BI1730	789 78472	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,537.64	
12/05/14	PY1078	4C37030	835 78484	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,537.64	
12/19/14	PY1078	4CH7030	877 78493	PAYROLL CLEARING > EMPLOYEE BENEFIT TRANSFERS		1,537.64	
				BALANCE >>>	9,225.84	9,225.84	0.00

407	340	469		UNEMPLOYMENT INSURANCE			
				BALANCE >>>	0.00	0.00	0.00

407	340	501		POSTAGE AND BOX RENT			
				BALANCE >>>	0.00	0.00	0.00

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 GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
407 340 502				TELEPHONE SERVICE			
10/06/14	AP4311	5507137	191 77960	CENTURYLINK > LONG DISTANCE PHONE BILL		9.28	
10/20/14	AP4494	GB10-14	364 78109	AT&T > PHONE BILL		41.15	
11/03/14	AP4311	8719045	539 78249	CENTURYLINK > LONG DISTANCE BILL		6.03	
11/17/14	AP4494	GB11-14	778 78460	AT&T > PHONE BILL		40.91	
				BALANCE >>>	97.37	97.37	0.00

407 340 542				VEHICLES R&M BY OUTSIDE			
				BALANCE >>>	0.00	0.00	0.00

407 340 544				SERVICE/MAINTENANCE CONTRACT R			
10/06/14	AP2538	105853	192 77961	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		80.00	
11/03/14	AP2538	106451	542 78252	DELTA COMPUTER SYSTEM INC > SVS CONTRACT		80.00	
11/03/14	AP4640	NOV/14	545 78255	THREE RIVERS PDD INC > SVS CONTRACT		4,000.00	
11/17/14	AP4640	NOV-14	782 78464	THREE RIVERS PDD INC > COLLECTIONS THROUGH-SEPT 2. 2014		2,728.41	
11/17/14	AP4640	11-14	782 78464	THREE RIVERS PDD INC > SVS CONTRACT		2,484.81	
				BALANCE >>>	9,373.22	9,373.22	0.00

407 340 556				OTHER PROFESSIONAL FEES/SERVIC			
				BALANCE >>>	0.00	0.00	0.00

407 340 570				INSURANCE AND FIDELITY			
				BALANCE >>>	0.00	0.00	0.00

407 340 581				OTHER CONTRACTUAL SERVICES			
10/20/14	AP4992	1711	366 78111	WASTE PRO OF MERIDIAN > SVS CONTRACT		3,565.86	
11/17/14	AP3016	1746	781 78463	KEMPER COUNTY LANDFILL COMPANY > SVS CONTRACT		4,861.42	
				BALANCE >>>	8,427.28	8,427.28	0.00

407 340 603				OFFICE SUPPLIES AND MATERIALS			
				BALANCE >>>	0.00	0.00	0.00

407 340 606				OTHER OFFICE SUPPLIES			
				BALANCE >>>	0.00	0.00	0.00

407 340 645				CUSTODIAL SUPPLIES			
10/06/14	AP4391	208793	196 77965	ICE PLANT INC. > 125 BAGS OF ICE		173.75	
10/06/14	AP4391	406029	196 77965	ICE PLANT INC. > 165 BAGS OF ICE		229.35	
10/06/14	AP5196	218571	193 77962	ELKINS WHOLESALE INC. > SUPPLIES		54.78	
11/03/14	AP1021	742562	541 78251	COLUMBUS PAPER AND CHEMICAL > SUPPLIES		171.36	
11/03/14	AP3462	1999635	540 78250	CINTAS FIRST AID & SAFETY > FIRST AID SUPPLIES		277.95	
11/03/14	AP4391	406448	544 78254	ICE PLANT INC. > 135 BAGS OF ICE		187.65	
				BALANCE >>>	1,094.84	1,094.84	0.00

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 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
407 340 672				DIESEL FUEL			
10/06/14	AP2613	SW10-14	195 77964	FUELMAN > FUEL		2,907.56	
10/20/14	AP2613	SW10/14	365 78110	FUELMAN > FUEL		2,046.41	
11/03/14	AP2613	SW11-14	543 78253	FUELMAN > FUEL		1,831.70	
11/17/14	AP2613	SWNOV14	780 78462	FUELMAN > FUEL		904.93	
				BALANCE >>>	7,690.60	7,690.60	0.00

407 340 675				ANTIFREEZE/STARTER FLUID/ETC.			
				BALANCE >>>	0.00	0.00	0.00

407 340 680				TIRES AND TUBES			
10/06/14	AP4184	743130	197 77966	TOONEY,S TIRE CENTER > TIRES		878.00	
11/03/14	AP4184	743192	546 78256	TOONEY,S TIRE CENTER > TIRES		798.00	
				BALANCE >>>	1,676.00	1,676.00	0.00

407 340 681				REPAIR AND REPLACEMENT PARTS			
10/06/14	AP1218	251105	189 77958	AUTO PARTS CENTER > PARTS		228.35	
10/06/14	AP2149	4057370	194 77963	EMPIRE TRUCK SALES INC > PARTS		99.27	
10/06/14	AP2149	4057422	194 77963	EMPIRE TRUCK SALES INC > PARTS		190.83	
10/06/14	AP2149	4057840	194 77963	EMPIRE TRUCK SALES INC > PARTS		223.00	
11/03/14	AP1218	252094	537 78247	AUTO PARTS CENTER > PARTS		302.23	
11/17/14	AP1218	253716	779 78461	AUTO PARTS CENTER > PARTS		82.50	
				BALANCE >>>	1,126.18	1,126.18	0.00

407 340 691				UNIFORMS			
				BALANCE >>>	0.00	0.00	0.00

407 340 800				PRIN RETIREMENT CAPITAL DEBT			
10/06/14	AP1897	10/14	190 77959	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,380.77	
11/03/14	AP1897	NOV2014	538 78248	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		2,374.07	
				BALANCE >>>	4,754.84	4,754.84	0.00

407 340 802				INTEREST EXPENSE			
10/06/14	AP1897	10/14	190 77959	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		88.72	
11/03/14	AP1897	NOV2014	538 78248	BANCORPSOUTH EQUIPMENT FINANCE> PRIN./INT.		95.42	
				BALANCE >>>	184.14	184.14	0.00

407 340 915				VEHICLES (\$5,000 AND ABOVE)			
				BALANCE >>>	0.00	0.00	0.00

				SANITATION AND WASTE REMOVAL			
				BALANCE >>>	104,407.63	104,407.63	0.00

KEMPER COUNTY 2014/2015
 407 GARBAGE & SOLID WASTE
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS				BALANCE >>>	0.00	0.00	0.00

TOTAL EXPENDITURES				BALANCE >>>	104,407.63		
+++++							
GARBAGE & SOLID WASTE				BALANCE >>>	0.00	148,802.35	148,802.35
=====							

KEMPER COUNTY 2014/2015
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651	000	002		CASH IN BANK		10,960.11	
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT		21.50	
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT		86.00	
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT		215.00	
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT		430.00	
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT		1,720.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		182.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		203.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		18.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		56.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		26.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		7.50	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		5.50	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		130.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		65.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT		520.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		2,080.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		8,515.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		1,938.25	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		50.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		446.25	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		160.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		61.50	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		60.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		44.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		65.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		921.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		40.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT		300.00	
10/06/14	CD0651	077967		MISSISSIPPI DEPARTMENT OF PUBL> PAYMENT OF CLAIM 000198			961.00
10/06/14	CD0651	077968		MS. STATE TREASURER > PAYMENT OF CLAIM 000199			15,314.50
10/06/14	CD0651	077969		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000200			255.16
10/06/14	CD0651	077970		RUSH, MIKE > PAYMENT OF CLAIM 000201			1,286.05
10/06/14	CD0651	077971		WILLIAMS, RAY > PAYMENT OF CLAIM 000202			654.15
11/03/14	CD0651	078257		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000547			106.52
11/03/14	CD0651	078258		RUSH, MIKE > PAYMENT OF CLAIM 000548			498.40
11/03/14	CD0651	078259		WILLIAMS, RAY > PAYMENT OF CLAIM 000549			311.50
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		64.50	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		159.50	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		238.50	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		28.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		10.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		26.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		8.50	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		25.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		130.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		65.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT		520.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		1,050.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		8,176.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		93.50	

KEMPER COUNTY 2014/2015
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		482.25	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		85.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		53.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		14.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		890.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		20.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		250.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		100.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT		53.50	
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT		3.50	
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT		14.00	
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT		35.00	
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT		70.00	
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT		280.00	
11/17/14	CD0651	078465		MS. STATE TREASURER > PAYMENT OF CLAIM 000783			10,815.25
11/21/14	CD0651	078474		MS. STATE TREASURER > PAYMENT OF CLAIM 078474			10,765.25
11/22/14	CD0651	078465 A		MS. STATE TREASURER > VOIDING OF CLAIM 000783		10,815.25	
				BALANCE >>>	12,118.83	42,126.50	40,967.78

				TOTAL ASSETS	BALANCE >>>	12,118.83	
+++++							
651	000	103		LIABILITIES RESTRICTED ASSETS			170.00
				BALANCE >>>	170.00CR	0.00	0.00

651	000	104		NET WAGES PAYABLE			8,118.82
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			2,080.00
10/06/14	AP0010	10-14	200	77969 PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR MIKE RUSH		169.13	
10/06/14	AP0010	10/14	200	77969 PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT FOR RAY WILLIAMS		86.03	
10/06/14	AP2485	OCT-14	201	77970 RUSH, MIKE > CONSTABLE FEES-MIKE RUSH		1,286.05	
10/06/14	AP4939	OCT-14	202	77971 WILLIAMS, RAY > CONSTABLE FEE-RAY WILLIAMS		654.15	
11/03/14	AP0010	NOV-14	547	78257 PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CONSTABLE-RAY WILLIAMS		40.97	
11/03/14	AP0010	11-14	547	78257 PUBLIC EMPLOYEES RETIREMENT SY> RETIREMENT CONSTABLE-MIKE RUSH		65.55	
11/03/14	AP2485	NOV-14	548	78258 RUSH, MIKE > CONSTABLE FEES-MIKE RUSH		498.40	
11/03/14	AP4939	NOV-14	549	78259 WILLIAMS, RAY > CONSTABLE FEES-RAY WILLIAMS		311.50	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			1,050.00
				BALANCE >>>	8,137.04CR	3,111.78	3,130.00

651	000	122		TRAFFIC VIOLATIONS			109.90
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			8,515.00
10/06/14	AP1597	OCT-14	199	77968 MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		8,515.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			8,176.00
11/17/14	AP1597	11-14	783	78465 MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		8,176.00	
11/21/14	AP1597	078474	78474	78474 MS. STATE TREASURER > SETTLEMENT		8,176.00	
11/22/14	AP1597	11-14 V	783	78465 MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			8,176.00
				BALANCE >>>	109.90CR	24,867.00	24,867.00

KEMPER COUNTY 2014/2015
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
=====							
651 000 123				IMPLIED CONSENT LAW VIOLATIONS		110.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			1,938.25
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		1,938.25	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			93.50
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		93.50	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		93.50	
11/22/14	AP1597	11-14 V	783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			93.50
				BALANCE >>>	110.00	2,125.25	2,125.25

651 000 124				GAME AND FISH LAW VIOLATIONS		389.00	
				BALANCE >>>	389.00	0.00	0.00

651 000 125				LITTER LAW VIOLATIONS		1,331.00	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			50.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		50.00	
				BALANCE >>>	1,331.00	50.00	50.00

651 000 126				OTHER MISDEMEANORS		461.25	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			203.00
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			446.25
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		649.25	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			159.50
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			482.25
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		482.25	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		482.25	
11/22/14	AP1597	11-14 V	783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			482.25
				BALANCE >>>	301.75	1,613.75	1,773.25

651 000 127				OTHER FELONIES		891.25	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			182.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		182.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			64.50
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		64.50	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		64.50	
11/22/14	AP1597	11-14 V	783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			64.50
				BALANCE >>>	891.25	311.00	311.00

651 000 128				APPEARANCE BOND FEE ASSESSMENT			314.50
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			18.00
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			160.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		178.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			238.50
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			85.00
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		323.50	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		323.50	
11/22/14	AP1597	11-14 V	783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			323.50
				BALANCE >>>	314.50CR	825.00	825.00

KEMPER COUNTY 2014/2015
651 JUDICIAL ASSESSMENT CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
651 000 129				COURT CONSTITUENTS ASSESSMENT			3,205.50
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT			21.50
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			7.50
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			61.50
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			60.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		60.00	
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		79.50	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			8.50
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			53.00
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			53.50
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT			3.50
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		53.00	
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		65.50	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		53.00	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		65.50	
11/22/14	AP1597	11-14 V	783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			53.00
11/22/14	AP1597	11-14 V	783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			65.50
				BALANCE >>>	3,216.50CR	376.50	387.50

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
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			10.00
				BALANCE >>>	96.00CR	0.00	10.00

651 000 132				COURT EDUCATION			2,542.00
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT			86.00
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			26.00
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			44.00
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			65.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		156.00	
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		65.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			26.00
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			14.00
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT			14.00
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		54.00	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		54.00	
11/22/14	AP1597	11-14 V	783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			54.00
				BALANCE >>>	2,542.00CR	329.00	329.00

651 000 133				DRUG ABUSE/DRIVERS LIC REINST		270.00	
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			5.50
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		5.50	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			25.00
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		25.00	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		25.00	

KEMPER COUNTY 2014/2015
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/22/14	AP1597	11-14	V 783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			25.00
				BALANCE >>>	270.00	55.50	55.50

	651	000	134	DOMESTIC VIOLENCE			434.00
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			56.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		56.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			28.00
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		28.00	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		28.00	
11/22/14	AP1597	11-14	V 783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			28.00
				BALANCE >>>	434.00CR	112.00	112.00

	651	000	135	COMMUNICATION SYSTEM ASSESSMEN		2,383.11	
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			921.00
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			40.00
10/06/14	AP3276	10-14	198 77967	MISSISSIPPI DEPARTMENT OF PUBL> COURT ASSESSMENT SETTLEMENT-SEPT. 201		961.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			890.00
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			20.00
				BALANCE >>>	1,473.11	961.00	1,871.00

	651	000	136	OTHER DUE TO STATE GOVERNMENT			469.50
10/02/14	RC1415	028182		TAMI DAWKINS> SETTLEMENT			300.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		300.00	
11/09/14	RC1415	028296		TAMI DAWKINS> SETTLEMENT			250.00
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		250.00	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		250.00	
11/22/14	AP1597	11-14	V 783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			250.00
				BALANCE >>>	469.50CR	800.00	800.00

	651	000	137	COMP. ELEC. COURT SYSTEMS			415.00
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT			430.00
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			130.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		560.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			130.00
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT			70.00
11/17/14	AP1597	11-14	783 78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		200.00	
11/21/14	AP1597	078474	78474 78474	MS. STATE TREASURER > SETTLEMENT		200.00	
11/22/14	AP1597	11-14	V 783 78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			200.00
				BALANCE >>>	415.00CR	960.00	960.00

	651	000	138	CIVIL LEGAL ASSISTANCE FUND			370.00
10/01/14	RC1415	028178		SHERLINE WATKINS> SETTLEMENT			215.00
10/02/14	RC1415	028181		TRACEY MURRAY> SETTLEMENT			65.00
10/06/14	AP1597	OCT-14	199 77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		280.00	
11/06/14	RC1415	028283		CIRCUIT COURT> SETTLEMENT			65.00
11/11/14	RC1415	028299		SHERLINE WATKINS> SETTLEMENT			35.00

KEMPER COUNTY 2014/2015
 651 JUDICIAL ASSESSMENT CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM	CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
11/17/14	AP1597	11-14	783	78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		100.00		
11/21/14	AP1597	078474	78474	78474	MS. STATE TREASURER > SETTLEMENT		100.00		
11/22/14	AP1597	11-14 V	783	78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			100.00	
					BALANCE >>>	370.00CR	480.00	480.00	

651	000	139			EXPUNGE ASSESSMENT			705.00	
11/09/14	RC1415	028296			TAMI DAWKINS> SETTLEMENT			100.00	
11/17/14	AP1597	11-14	783	78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		50.00		
11/22/14	AP1597	11-14 V	783	78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			50.00	
					BALANCE >>>	805.00CR	50.00	150.00	

651	000	140			DRUG VIOLATION		105.00		
11/17/14	AP1597	11-14	783	78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		50.00		
11/21/14	AP1597	078474	78474	78474	MS. STATE TREASURER > SETTLEMENT		50.00		
11/22/14	AP1597	11-14 V	783	78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			50.00	
					BALANCE >>>	155.00	100.00	50.00	

651	000	143			JUDICIAL SYSTEM FUND			60.00	
10/01/14	RC1415	028178			SHERLINE WATKINS> SETTLEMENT			1,720.00	
10/02/14	RC1415	028181			TRACEY MURRAY> SETTLEMENT			520.00	
10/06/14	AP1597	OCT-14	199	77968	MS. STATE TREASURER > MONTHLY SETTLEMENT-SEPT. 2014		2,240.00		
11/06/14	RC1415	028283			CIRCUIT COURT> SETTLEMENT			520.00	
11/11/14	RC1415	028299			SHERLINE WATKINS> SETTLEMENT			280.00	
11/17/14	AP1597	11-14	783	78465	MS. STATE TREASURER > COURT ASSESSMENT SETTLEMENT-OCT. 2014		800.00		
11/21/14	AP1597	078474	78474	78474	MS. STATE TREASURER > SETTLEMENT		800.00		
11/22/14	AP1597	11-14 V	783	78465	MS. STATE TREASURER > VOID CLAIM NO. 000783 CHECK NO. 07846			800.00	
					BALANCE >>>	60.00CR	3,840.00	3,840.00	

TOTAL LIABILITIES						BALANCE >>>		12,118.83CR	
+++++									
JUDICIAL ASSESSMENT CLEARING						BALANCE >>>	0.00	83,094.28	83,094.28
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KEMPER COUNTY 2014/2015
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
681	000	002		CASH IN BANK		403,182.29	
10/01/14	CD0681	077530		ALWAYS CARE > PAYMENT OF CLAIM 000004			66.96
10/01/14	CD0681	077531		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000005			474.38
10/01/14	CD0681	077532		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000006			3,456.56
10/01/14	CD0681	077533		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000007			34.55
10/01/14	CD0681	077534		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000008			26.00
10/01/14	CD0681	077535		COMMERCIAL BANK > PAYMENT OF CLAIM 000009			4,304.29
10/01/14	CD0681	077536		COMMERCIAL BANK > PAYMENT OF CLAIM 000010			8,036.80
10/01/14	CD0681	077537		GULF GUARANTY > PAYMENT OF CLAIM 000011			1,616.87
10/01/14	CD0681	077538		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000012			949.00
10/01/14	CD0681	077539		PRINCIPAL > PAYMENT OF CLAIM 000013			1,249.15
10/01/14	CD0681	077540		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000014			11,985.08
10/01/14	CD0681	077541		STATE TAX COMMISSION > PAYMENT OF CLAIM 000015			1,422.00
10/01/14	CD0681	077542		USABLE LIFE * > PAYMENT OF CLAIM 000016			107.98
10/01/14	CD0681	141001		PAYROLL CLEARING > PAYMENT OF CLAIM 141001			37,095.45
10/01/14	RC1415	028171		GENERAL COUNTY> CONSTABLE		57.36	
10/01/14	RC1415	028172		EMMA MILLISAPS> INSURANCE		26.42	
10/01/14	RC1415	028173		WINFORD GILLESPE> INSURANCE		524.29	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014		7,981.45	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014		11,985.08	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014		4,304.29	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014		8,036.80	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014		1,422.00	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014		37,095.45	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014		985.64	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014		102.31	
10/02/14	RC1415	028180		ABBY LITTLE> INSURANCE		130.51	
10/03/14	RC1415	028183		PAMELA PALMER> INSURANCE		1,142.00	
10/03/14	CD0681	077545		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000020			1,223.25
10/03/14	CD0681	077546		GULF GUARANTY > PAYMENT OF CLAIM 000021			325.13
10/03/14	CD0681	077547		PRINCIPAL > PAYMENT OF CLAIM 000022			114.16
10/03/14	CD0681	077548		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000023			29.00
10/05/14	SJ1415	10-3		GENERAL COUNTY> CONSTABLE			57.36
10/05/14	SJ1415	10-4		GENERAL COUNTY> DIRECT DESPOIT FEE			29.55
10/05/14	SJ1415	10-5		MDES> UNEMPLOYMENT			2,899.45
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		36,301.59	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		33,811.87	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		342.50	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		10,315.14	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		20,587.66	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		3,372.00	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		91,883.00	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		7,234.69	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014		232.66	
10/10/14	CD0681	077627		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000210			125.00
10/10/14	CD0681	077628		ALWAYS CARE > PAYMENT OF CLAIM 000211			260.54
10/10/14	CD0681	077629		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000212			1,671.57
10/10/14	CD0681	077630		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000213			21,507.87
10/10/14	CD0681	077631		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000214			540.66
10/10/14	CD0681	077632		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000215			39.93
10/10/14	CD0681	077633		COMMERCIAL BANK > PAYMENT OF CLAIM 000216			10,315.14

KEMPER COUNTY 2014/2015
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/10/14	CD0681	077634		COMMERCIAL BANK > PAYMENT OF CLAIM 000217			20,587.66
10/10/14	CD0681	077635		CRDU > PAYMENT OF CLAIM 000218			1,598.13
10/10/14	CD0681	077636		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000219			342.50
10/10/14	CD0681	077637		GULF GUARANTY > PAYMENT OF CLAIM 000220			5,462.00
10/10/14	CD0681	077638		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 000221			.92
10/10/14	CD0681	077639		HARBOR FINANCE OF MERIDIAN > PAYMENT OF CLAIM 000222			134.00
10/10/14	CD0681	077640		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000223			1,001.50
10/10/14	CD0681	077641		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000224			6.40
10/10/14	CD0681	077642		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 000225			291.00
10/10/14	CD0681	077643		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000226			43.33
10/10/14	CD0681	077644		PATRICK, MALIKA > PAYMENT OF CLAIM 000227			120.00
10/10/14	CD0681	077645		PRINCIPAL > PAYMENT OF CLAIM 000228			3,147.80
10/10/14	CD0681	077646		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000229			33,811.87
10/10/14	CD0681	077647		STATE TAX COMMISSION > PAYMENT OF CLAIM 000230			3,372.00
10/10/14	CD0681	077648		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 000231			138.00
10/10/14	CD0681	077649		USABLE LIFE * > PAYMENT OF CLAIM 000232			212.94
10/10/14	CD0681	141010		PAYROLL CLEARING > PAYMENT OF CLAIM 141010			91,883.00
10/17/14	CD0681	077650		GULF GUARANTY > PAYMENT OF CLAIM 000236			96.65
10/17/14	CD0681	077651		PRINCIPAL > PAYMENT OF CLAIM 000237			26.42
10/17/14	CD0681	077652		ALWAYS CARE > PAYMENT OF CLAIM 000238			7.44
10/17/14	CD0681	077653		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000367			68.28
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014	36,815.56		
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014	33,584.63		
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014		367.50	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014	10,265.66		
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014	20,359.64		
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014		3,339.00	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014	90,133.27		
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014		7,212.39	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014		222.11	
10/24/14	CD0681	077731		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 000373			151.00
10/24/14	CD0681	077732		ALWAYS CARE > PAYMENT OF CLAIM 000374			260.54
10/24/14	CD0681	077733		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000375			1,671.55
10/24/14	CD0681	077734		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000376			21,507.87
10/24/14	CD0681	077735		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000377			570.29
10/24/14	CD0681	077736		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000378			39.93
10/24/14	CD0681	077737		COMMERCIAL BANK > PAYMENT OF CLAIM 000379			10,265.66
10/24/14	CD0681	077738		COMMERCIAL BANK > PAYMENT OF CLAIM 000380			20,359.64
10/24/14	CD0681	077739		CRDU > PAYMENT OF CLAIM 000381			1,876.13
10/24/14	CD0681	077740		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000382			367.50
10/24/14	CD0681	077741		GULF GUARANTY > PAYMENT OF CLAIM 000383			5,462.01
10/24/14	CD0681	077742		HARBOR FINANCE OF MERIDIAN > PAYMENT OF CLAIM 000384			134.00
10/24/14	CD0681	077743		HILTON KING > PAYMENT OF CLAIM 000385			169.00
10/24/14	CD0681	077744		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000386			1,001.50
10/24/14	CD0681	077745		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000387			6.40
10/24/14	CD0681	077746		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 000388			291.00
10/24/14	CD0681	077747		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000389			43.33
10/24/14	CD0681	077748		PATRICK, MALIKA > PAYMENT OF CLAIM 000390			120.00
10/24/14	CD0681	077749		PRINCIPAL > PAYMENT OF CLAIM 000391			3,160.07
10/24/14	CD0681	077750		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000392			33,584.63
10/24/14	CD0681	077751		STATE TAX COMMISSION > PAYMENT OF CLAIM 000393			3,339.00

KEMPER COUNTY 2014/2015
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/24/14	CD0681	077752		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 000394			138.00
10/24/14	CD0681	077753		USABLE LIFE * > PAYMENT OF CLAIM 000395			212.94
10/24/14	CD0681	141024		PAYROLL CLEARING > PAYMENT OF CLAIM 141024			90,133.27
11/01/14	CD0681	077769		ALWAYS CARE > PAYMENT OF CLAIM 000401			66.96
11/01/14	CD0681	077770		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000402			474.38
11/01/14	CD0681	077771		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000403			3,456.56
11/01/14	CD0681	077772		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000404			129.92
11/01/14	CD0681	077773		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000405			26.00
11/01/14	CD0681	077774		COMMERCIAL BANK > PAYMENT OF CLAIM 000406			3,897.83
11/01/14	CD0681	077775		COMMERCIAL BANK > PAYMENT OF CLAIM 000407			7,870.46
11/01/14	CD0681	077776		GULF GUARANTY > PAYMENT OF CLAIM 000408			1,616.87
11/01/14	CD0681	077777		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000409			949.00
11/01/14	CD0681	077778		PRINCIPAL > PAYMENT OF CLAIM 000410			1,117.75
11/01/14	CD0681	077779		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000411			11,345.54
11/01/14	CD0681	077780		STATE TAX COMMISSION > PAYMENT OF CLAIM 000412			1,310.00
11/01/14	CD0681	077781		USABLE LIFE * > PAYMENT OF CLAIM 000413			107.98
11/01/14	CD0681	141101		PAYROLL CLEARING > PAYMENT OF CLAIM 141101			36,876.15
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014		7,945.42	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014		11,345.54	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014		3,897.83	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014		7,870.46	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014		1,310.00	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014		36,876.15	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014		978.02	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014		90.61	
11/01/14	RC1415	028275		PERS> CONSTABLE RETIREMENT		255.16	
11/03/14	RC1415	028276		WINFORD GILLEPE> INS		524.29	
11/03/14	RC1415	028277		ABBY LITTLE> INSURANCE		131.51	
11/03/14	RC1415	028278		PAMELA PALMER> INSURANCE		1,142.00	
11/03/14	RC1415	028279		EMMA MILLSAPS> INS		26.42	
11/05/14	CD0681	077884		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000581			1,223.25
11/05/14	CD0681	077885		GULF GUARANTY > PAYMENT OF CLAIM 000582			421.78
11/05/14	CD0681	077886		PRINCIPAL > PAYMENT OF CLAIM 000583			140.58
11/05/14	CD0681	077887		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000584			29.00
11/05/14	CD0681	077889		ALWAYS CARE > PAYMENT OF CLAIM 000585			7.44
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		36,329.43	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		33,233.18	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		367.50	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		10,197.43	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		20,223.74	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		3,311.00	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		89,779.31	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		7,072.15	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014		213.17	
11/07/14	CD0681	077859		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 000555			151.00
11/07/14	CD0681	077860		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000556			125.00
11/07/14	CD0681	077861		ALWAYS CARE > PAYMENT OF CLAIM 000557			256.82
11/07/14	CD0681	077862		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000558			1,663.77
11/07/14	CD0681	077863		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000559			21,321.76
11/07/14	CD0681	077864		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000560			555.37
11/07/14	CD0681	077865		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000561			39.93

KEMPER COUNTY 2014/2015
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DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/07/14	CD0681	077866		COMMERCIAL BANK > PAYMENT OF CLAIM 000562			10,197.43
11/07/14	CD0681	077867		COMMERCIAL BANK > PAYMENT OF CLAIM 000563			20,223.74
11/07/14	CD0681	077868		CRDU > PAYMENT OF CLAIM 000564			1,633.13
11/07/14	CD0681	077869		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000565			367.50
11/07/14	CD0681	077870		GULF GUARANTY > PAYMENT OF CLAIM 000566			5,368.37
11/07/14	CD0681	077871		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 000567			.89
11/07/14	CD0681	077872		HARBOR FINANCE OF MERIDIAN > PAYMENT OF CLAIM 000568			134.00
11/07/14	CD0681	077873		HILTON KING > PAYMENT OF CLAIM 000569			169.00
11/07/14	CD0681	077874		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000570			1,001.50
11/07/14	CD0681	077875		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000571			6.40
11/07/14	CD0681	077876		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 000572			272.06
11/07/14	CD0681	077877		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000573			43.33
11/07/14	CD0681	077878		PATRICK, MALIKA > PAYMENT OF CLAIM 000574			120.00
11/07/14	CD0681	077879		PRINCIPAL > PAYMENT OF CLAIM 000575			3,116.16
11/07/14	CD0681	077880		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000576			33,233.18
11/07/14	CD0681	077881		STATE TAX COMMISSION > PAYMENT OF CLAIM 000577			3,311.00
11/07/14	CD0681	077882		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 000578			138.00
11/07/14	CD0681	077883		USABLE LIFE * > PAYMENT OF CLAIM 000579			212.94
11/07/14	CD0681	141107		PAYROLL CLEARING > PAYMENT OF CLAIM 141107			89,779.31
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		35,761.30	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		34,468.60	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		367.50	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		10,835.00	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		21,089.56	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		3,565.00	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		93,978.64	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		7,306.98	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL		227.75	
11/21/14	CD0681	077963		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 000790			151.00
11/21/14	CD0681	077964		ALWAYS CARE > PAYMENT OF CLAIM 000791			256.82
11/21/14	CD0681	077965		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000792			1,577.13
11/21/14	CD0681	077966		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000793			21,135.65
11/21/14	CD0681	077967		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000794			555.37
11/21/14	CD0681	077968		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000795			39.93
11/21/14	CD0681	077969		COMMERCIAL BANK > PAYMENT OF CLAIM 000796			10,835.00
11/21/14	CD0681	077970		COMMERCIAL BANK > PAYMENT OF CLAIM 000797			21,089.56
11/21/14	CD0681	077971		CRDU > PAYMENT OF CLAIM 000798			1,633.13
11/21/14	CD0681	077972		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000799			367.50
11/21/14	CD0681	077973		GULF GUARANTY > PAYMENT OF CLAIM 000800			5,320.05
11/21/14	CD0681	077974		HARBOR FINANCE OF MERIDIAN > PAYMENT OF CLAIM 000801			134.00
11/21/14	CD0681	077975		HILTON KING > PAYMENT OF CLAIM 000802			169.00
11/21/14	CD0681	077976		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000803			1,001.50
11/21/14	CD0681	077977		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000804			6.40
11/21/14	CD0681	077978		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 000805			173.00
11/21/14	CD0681	077979		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000806			43.33
11/21/14	CD0681	077980		PATRICK, MALIKA > PAYMENT OF CLAIM 000807			120.00
11/21/14	CD0681	077981		PRINCIPAL > PAYMENT OF CLAIM 000808			3,094.05
11/21/14	CD0681	077982		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000809			34,468.60
11/21/14	CD0681	077983		STATE TAX COMMISSION > PAYMENT OF CLAIM 000810			3,565.00
11/21/14	CD0681	077984		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 000811			138.00
11/21/14	CD0681	077985		USABLE LIFE * > PAYMENT OF CLAIM 000812			212.94

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11/21/14	CD0681	141121		PAYROLL CLEARING > PAYMENT OF CLAIM 141121			93,978.64
11/30/14	SJ1415	11-1		GENERAL COUNTY> BANKING FEE			40.15
11/30/14	SJ1415	11-2		GENERAL COUNTY> BLUE CROSS INSURANCE		372.23	
11/30/14	SJ1415	11-3		GENERAL COUNTY> CONSTABLE FEE			255.16
12/01/14	CD0681	078000		ALWAYS CARE > PAYMENT OF CLAIM 000818			66.96
12/01/14	CD0681	078001		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000819			337.74
12/01/14	CD0681	078002		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000820			3,456.56
12/01/14	CD0681	078003		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000821			50.30
12/01/14	CD0681	078004		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000822			26.00
12/01/14	CD0681	078005		COMMERCIAL BANK > PAYMENT OF CLAIM 000823			3,875.06
12/01/14	CD0681	078006		COMMERCIAL BANK > PAYMENT OF CLAIM 000824			7,795.30
12/01/14	CD0681	078007		GULF GUARANTY > PAYMENT OF CLAIM 000825			1,616.87
12/01/14	CD0681	078008		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000826			949.00
12/01/14	CD0681	078009		PRINCIPAL > PAYMENT OF CLAIM 000827			1,117.75
12/01/14	CD0681	078010		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000828			11,288.82
12/01/14	CD0681	078011		STATE TAX COMMISSION > PAYMENT OF CLAIM 000829			1,305.00
12/01/14	CD0681	078012		USABLE LIFE * > PAYMENT OF CLAIM 000830			107.98
12/01/14	CD0681	141201		PAYROLL CLEARING > PAYMENT OF CLAIM 141201			36,631.16
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL		7,729.16	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL		11,288.82	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL		3,875.06	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL		7,795.30	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL		1,305.00	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL		36,631.16	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL		909.21	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL		82.20	
12/02/14	RC1415	028370		GENERAL COUNTY> CONSTABLE		106.52	
12/02/14	RC1415	028373		PAMELA PALMER> INSURANCE		1,142.00	
12/04/14	RC1415	028386		ABBY LITTLE> INSURANCE		130.51	
12/04/14	RC1415	028387		WINFORD GILLESPE> INSURANCE		29.00	
12/04/14	RC1415	028395		EMMA MILLSAPS> INSURANCE		26.42	
12/05/14	CD0681	078086		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 000836			151.00
12/05/14	CD0681	078087		ALABAMA CHILD SUPPORT PAYMENT > PAYMENT OF CLAIM 000837			125.00
12/05/14	CD0681	078088		ALWAYS CARE > PAYMENT OF CLAIM 000838			253.10
12/05/14	CD0681	078089		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000839			1,526.64
12/05/14	CD0681	078090		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000840			21,135.65
12/05/14	CD0681	078091		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000841			531.93
12/05/14	CD0681	078092		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000842			16.59
12/05/14	CD0681	078093		COMMERCIAL BANK > PAYMENT OF CLAIM 000843			10,530.10
12/05/14	CD0681	078094		COMMERCIAL BANK > PAYMENT OF CLAIM 000844			20,551.92
12/05/14	CD0681	078095		CRDU > PAYMENT OF CLAIM 000845			1,633.13
12/05/14	CD0681	078096		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000846			367.50
12/05/14	CD0681	078097		GULF GUARANTY > PAYMENT OF CLAIM 000847			5,387.54
12/05/14	CD0681	078098		GULF GUARANTY GAP INS > PAYMENT OF CLAIM 000848			.89
12/05/14	CD0681	078099		HARBOR FINANCE OF MERIDIAN > PAYMENT OF CLAIM 000849			134.00
12/05/14	CD0681	078100		HILTON KING > PAYMENT OF CLAIM 000850			169.00
12/05/14	CD0681	078101		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000851			1,001.50
12/05/14	CD0681	078102		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000852			6.40
12/05/14	CD0681	078103		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 000853			173.00
12/05/14	CD0681	078104		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000854			43.33
12/05/14	CD0681	078105		PATRICK, MALIKA > PAYMENT OF CLAIM 000855			120.00

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12/05/14	CD0681	078106		PRINCIPAL > PAYMENT OF CLAIM 000856			3,106.51
12/05/14	CD0681	078107		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000857			33,807.84
12/05/14	CD0681	078108		STATE TAX COMMISSION > PAYMENT OF CLAIM 000858			3,428.00
12/05/14	CD0681	078109		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 000859			138.00
12/05/14	CD0681	078110		USABLE LIFE * > PAYMENT OF CLAIM 000860			212.94
12/05/14	CD0681	141205		PAYROLL CLEARING > PAYMENT OF CLAIM 141205			91,290.06
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		35,866.15	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		33,807.84	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		367.50	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		10,530.10	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		20,551.92	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		3,428.00	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		91,290.06	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		7,083.44	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL		211.37	
12/16/14	CD0681	078120		COMMERCIAL BANK > PAYMENT OF CLAIM 000869			47.30
12/16/14	CD0681	078121		COMMERCIAL BANK > PAYMENT OF CLAIM 000870			112.66
12/16/14	CD0681	078122		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000871			182.26
12/16/14	CD0681	078123		STATE TAX COMMISSION > PAYMENT OF CLAIM 000872			12.00
12/16/14	CD0681	141216		PAYROLL CLEARING > PAYMENT OF CLAIM 141216			554.49
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL		182.26	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL		47.30	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL		112.66	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL		12.00	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL		554.49	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL		66.06	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		35,872.48	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		34,524.75	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		367.50	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		10,870.13	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		21,004.06	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		3,551.00	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		93,334.95	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		7,265.94	
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL		186.20	
12/19/14	CD0681	078197		ADVANCED RECOVERY SYSTEMS, INC> PAYMENT OF CLAIM 000878			151.00
12/19/14	CD0681	078198		ALWAYS CARE > PAYMENT OF CLAIM 000879			256.82
12/19/14	CD0681	078199		AMERICAN FAMILY LIFE ASSURANCE> PAYMENT OF CLAIM 000880			1,564.20
12/19/14	CD0681	078200		BLUE CROSS/BLUE SHIELD OF MS > PAYMENT OF CLAIM 000881			21,135.65
12/19/14	CD0681	078201		BOSTON MUTUAL LIFE > PAYMENT OF CLAIM 000882			518.47
12/19/14	CD0681	078202		COLONIAL LIFE AND ACCIDENT INS> PAYMENT OF CLAIM 000883			63.27
12/19/14	CD0681	078203		COMMERCIAL BANK > PAYMENT OF CLAIM 000884			10,870.13
12/19/14	CD0681	078204		COMMERCIAL BANK > PAYMENT OF CLAIM 000885			21,004.06
12/19/14	CD0681	078205		CRDU > PAYMENT OF CLAIM 000886			1,633.13
12/19/14	CD0681	078206		GOVERNMENT EMP.DEFERRED COMP. > PAYMENT OF CLAIM 000887			367.50
12/19/14	CD0681	078207		GULF GUARANTY > PAYMENT OF CLAIM 000888			5,445.26
12/19/14	CD0681	078208		HARBOR FINANCE OF MERIDIAN > PAYMENT OF CLAIM 000889			134.00
12/19/14	CD0681	078209		HILTON KING > PAYMENT OF CLAIM 000890			169.00
12/19/14	CD0681	078210		J C BELL-TRUSTEE > PAYMENT OF CLAIM 000891			1,001.50
12/19/14	CD0681	078211		LIBERTY NATIONAL LIFE INSURANC> PAYMENT OF CLAIM 000892			6.40
12/19/14	CD0681	078212		MISS EMPLOYMENT SECURITY COMMI> PAYMENT OF CLAIM 000893			173.00

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12/19/14	CD0681	078213		NEW YORK LIFE INSURANCE COMPAN> PAYMENT OF CLAIM 000894			43.33
12/19/14	CD0681	078214		PATRICK, MALIKA > PAYMENT OF CLAIM 000895			120.00
12/19/14	CD0681	078215		PRINCIPAL > PAYMENT OF CLAIM 000896			3,106.51
12/19/14	CD0681	078216		PUBLIC EMPLOYEES RETIREMENT SY> PAYMENT OF CLAIM 000897			34,524.75
12/19/14	CD0681	078217		STATE TAX COMMISSION > PAYMENT OF CLAIM 000898			3,551.00
12/19/14	CD0681	078218		THE WINN BROWN LAW FIRM, LLC > PAYMENT OF CLAIM 000899			138.00
12/19/14	CD0681	078219		USABLE LIFE * > PAYMENT OF CLAIM 000900			212.94
12/19/14	CD0681	141219		PAYROLL CLEARING > PAYMENT OF CLAIM 141219			93,334.95
12/30/14	SJ1415	12-1		GENERAL COUNTY> BANK FEES			29.75
12/30/14	SJ1415	12-2		GENERAL COUNTY> CONSTABLE			106.52
BALANCE >>>					449,501.51	1,443,405.87	1,397,086.65

TOTAL ASSETS

BALANCE >>> 449,501.51

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681	000	100		CLAIMS PAYABLE			3,371.30
10/01/14	PY0005	49T6048	5	77531 AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		474.38	
10/01/14	PY0009	49T6063	16	77542 USABLE LIFE * > USABLE LIFE *		107.98	
10/01/14	PY1715	49T6060	8	77534 COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
10/01/14	PY2066	49T6036	6	77532 BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,456.56	
10/01/14	PY2812	49T6078	12	77538 J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
10/01/14	PY5092	49T6054	7	77533 BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		34.55	
10/01/14	PY5135	49T6039	11	77537 GULF GUARANTY > GULF GUARANTY		1,616.87	
10/01/14	PY5164	49T6045	4	77530 ALWAYS CARE > ALWAYS CARE		66.96	
10/01/14	PY5226	49T6042	13	77539 PRINCIPAL > PRINCIPAL		1,249.15	
10/01/14	RC1415	028172		EMMA MILLISAPS> INSURANCE			26.42
10/01/14	RC1415	028173		WINFORD GILLESPE> INSURANCE			524.29
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014			7,981.45
10/02/14	RC1415	028180		ABBY LITTLE> INSURANCE			130.51
10/03/14	AP1715	77548	23	77548 COLONIAL LIFE AND ACCIDENT INS> WINFORD GILLESPE		29.00	
10/03/14	AP2066	77545	20	77545 BLUE CROSS/BLUE SHIELD OF MS > PAMELA PALMER, WINFORD GILLEPESE		1,223.25	
10/03/14	AP5135	77546	21	77546 GULF GUARANTY > PAMELA, GILLESPE,		325.13	
10/03/14	AP5226	77547	22	77547 PRINCIPAL > PALMER, GILLESPE,MILLPAS,		114.16	
10/03/14	RC1415	028183		PAMELA PALMER> INSURANCE			1,142.00
10/05/14	SJ1415	10-3		GENERAL COUNTY> CONSTABLE		57.36	
10/05/14	SJ1415	10-4		GENERAL COUNTY> DIRECT DESPOIT FEE		29.55	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			36,301.59
10/10/14	PY0005	4A85060	212	77629 AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,671.55	
10/10/14	PY0005	4A85114	212	77629 AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
10/10/14	PY0009	4A85075	232	77649 USABLE LIFE * > USABLE LIFE *		212.94	
10/10/14	PY0460	4A85096	225	77642 MISS EMPLOYMENT SECURITY COMMI> MISS EMPLOYMENT SECURITY COMMISSION		291.00	
10/10/14	PY1533	4A85084	218	77635 CRDU > CRDU		1,598.13	
10/10/14	PY1715	4A85057	215	77632 COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
10/10/14	PY2066	4A85066	213	77630 BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		21,507.87	
10/10/14	PY2812	4A85102	223	77640 J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,001.50	
10/10/14	PY2994	4A85105	226	77643 NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		43.33	
10/10/14	PY3039	4A85072	210	77627 ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
10/10/14	PY4045	4A85126	231	77648 THE WINN BROWN LAW FIRM, LLC > THE WINN BROWN LAW FIRM, LLC		138.00	
10/10/14	PY4589	4A85111	224	77641 LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
10/10/14	PY5028	4A85117	227	77644 PATRICK, MALIKA > PATRICK, MALIKA		120.00	

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10/10/14	PY5092	4A85081	214 77631	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		540.66	
10/10/14	PY5135	4A85051	220 77637	GULF GUARANTY > GULF GUARANTY		5,462.00	
10/10/14	PY5136	4A85054	221 77638	GULF GUARANTY GAP INS > GULF GUARANTY GAP INS		.92	
10/10/14	PY5164	4A85078	211 77628	ALWAYS CARE > ALWAYS CARE		260.54	
10/10/14	PY5226	4A85069	228 77645	PRINCIPAL > PRINCIPAL		3,147.80	
10/10/14	PY5314	4A85123	222 77639	HARBOR FINANCE OF MERIDIAN > HARBOR FINANCE OF MERIDIAN		134.00	
10/17/14	AP0005	77653	367 77653	AMERICAN FAMILY LIFE ASSURANCE> ABBY LITTLE		68.28	
10/17/14	AP5135	77650	236 77650	GULF GUARANTY > ABBY LITTLE		96.65	
10/17/14	AP5164	77652	238 77652	ALWAYS CARE > ABBY LITTLE		7.44	
10/17/14	AP5226	77651	237 77651	PRINCIPAL > ABBY LITTLE		26.42	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			36,815.56
10/24/14	PY0005	4AL1057	375 77733	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,671.55	
10/24/14	PY0009	4AL1069	395 77753	USABLE LIFE * > USABLE LIFE *		212.94	
10/24/14	PY0460	4AL1090	388 77746	MISS EMPLOYMENT SECURITY COMMI> MISS EMPLOYMENT SECURITY COMMISSION		291.00	
10/24/14	PY1533	4AL1078	381 77739	CRDU > CRDU		1,876.13	
10/24/14	PY1715	4AL1054	378 77736	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
10/24/14	PY2066	4AL1063	376 77734	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		21,507.87	
10/24/14	PY2812	4AL1096	386 77744	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,001.50	
10/24/14	PY2994	4AL1099	389 77747	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		43.33	
10/24/14	PY4045	4AL1123	394 77752	THE WINN BROWN LAW FIRM, LLC > THE WINN BROWN LAW FIRM, LLC		138.00	
10/24/14	PY4589	4AL1105	387 77745	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
10/24/14	PY5028	4AL1111	390 77748	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
10/24/14	PY5092	4AL1075	377 77735	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		570.29	
10/24/14	PY5118	4AL1108	373 77731	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		151.00	
10/24/14	PY5135	4AL1051	383 77741	GULF GUARANTY > GULF GUARANTY		5,462.01	
10/24/14	PY5164	4AL1072	374 77732	ALWAYS CARE > ALWAYS CARE		260.54	
10/24/14	PY5226	4AL1066	391 77749	PRINCIPAL > PRINCIPAL		3,160.07	
10/24/14	PY5314	4AL1120	384 77742	HARBOR FINANCE OF MERIDIAN > HARBOR FINANCE OF MERIDIAN		134.00	
10/24/14	PY5331	4AL1117	385 77743	HILTON KING > HILTON KING		169.00	
11/01/14	PY0005	4AT7048	402 77770	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		474.38	
11/01/14	PY0009	4AT7063	413 77781	USABLE LIFE * > USABLE LIFE *		107.98	
11/01/14	PY1715	4AT7060	405 77773	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
11/01/14	PY2066	4AT7036	403 77771	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,456.56	
11/01/14	PY2812	4AT7078	409 77777	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
11/01/14	PY5092	4AT7054	404 77772	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		129.92	
11/01/14	PY5135	4AT7039	408 77776	GULF GUARANTY > GULF GUARANTY		1,616.87	
11/01/14	PY5164	4AT7045	401 77769	ALWAYS CARE > ALWAYS CARE		66.96	
11/01/14	PY5226	4AT7042	410 77778	PRINCIPAL > PRINCIPAL		1,117.75	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014			7,945.42
11/03/14	RC1415	028276		WINFORD GILLEPE> INS			524.29
11/03/14	RC1415	028277		ABBY LITTLE> INSURANCE			131.51
11/03/14	RC1415	028278		PAMELA PALMER> INSURANCE			1,142.00
11/03/14	RC1415	028279		EMMA MILLSAPS> INS			26.42
11/05/14	AP1715	77887	584 77887	COLONIAL LIFE AND ACCIDENT INS> INSURANCE		29.00	
11/05/14	AP2066	77884	581 77884	BLUE CROSS/BLUE SHIELD OF MS > INSURANCE		1,223.25	
11/05/14	AP5135	77885	582 77885	GULF GUARANTY > INSURANCE		421.78	
11/05/14	AP5164	77889	585 77889	ALWAYS CARE > INSURANCE		7.44	
11/05/14	AP5226	77886	583 77886	PRINCIPAL > INSURANCE		140.58	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			36,329.43
11/07/14	PY0005	4B40560	558 77862	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,663.75	
11/07/14	PY0005	4B40614	558 77862	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	

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681 PAYROLL CLEARING
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11/07/14	PY0009	4B40575	579 77883	USABLE LIFE * > USABLE LIFE *		212.94	
11/07/14	PY0460	4B40596	572 77876	MISS EMPLOYMENT SECURITY COMMI> MISS EMPLOYMENT SECURITY COMMISSION		272.06	
11/07/14	PY1533	4B40584	564 77868	CRDU > CRDU		1,633.13	
11/07/14	PY1715	4B40557	561 77865	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
11/07/14	PY2066	4B40566	559 77863	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		21,321.76	
11/07/14	PY2812	4B40602	570 77874	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,001.50	
11/07/14	PY2994	4B40605	573 77877	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		43.33	
11/07/14	PY3039	4B40572	556 77860	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
11/07/14	PY4045	4B40632	578 77882	THE WINN BROWN LAW FIRM, LLC > THE WINN BROWN LAW FIRM, LLC		138.00	
11/07/14	PY4589	4B40611	571 77875	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
11/07/14	PY5028	4B40620	574 77878	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
11/07/14	PY5092	4B40581	560 77864	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		555.37	
11/07/14	PY5118	4B40617	555 77859	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		151.00	
11/07/14	PY5135	4B40551	566 77870	GULF GUARANTY > GULF GUARANTY		5,368.37	
11/07/14	PY5136	4B40554	567 77871	GULF GUARANTY GAP INS > GULF GUARANTY GAP INS		.89	
11/07/14	PY5164	4B40578	557 77861	ALWAYS CARE > ALWAYS CARE		256.82	
11/07/14	PY5226	4B40569	575 77879	PRINCIPAL > PRINCIPAL		3,116.16	
11/07/14	PY5314	4B40629	568 77872	HARBOR FINANCE OF MERIDIAN > HARBOR FINANCE OF MERIDIAN		134.00	
11/07/14	PY5331	4B40626	569 77873	HILTON KING > HILTON KING		169.00	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			35,761.30
11/21/14	PY0005	4BI1757	792 77965	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,577.13	
11/21/14	PY0009	4BI1769	812 77985	USABLE LIFE * > USABLE LIFE *		212.94	
11/21/14	PY0460	4BI1790	805 77978	MISS EMPLOYMENT SECURITY COMMI> MISS EMPLOYMENT SECURITY COMMISSION		173.00	
11/21/14	PY1533	4BI1778	798 77971	CRDU > CRDU		1,633.13	
11/21/14	PY1715	4BI1754	795 77968	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		39.93	
11/21/14	PY2066	4BI1763	793 77966	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		21,135.65	
11/21/14	PY2812	4BI1796	803 77976	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,001.50	
11/21/14	PY2994	4BI1799	806 77979	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		43.33	
11/21/14	PY4045	4BI1823	811 77984	THE WINN BROWN LAW FIRM, LLC > THE WINN BROWN LAW FIRM, LLC		138.00	
11/21/14	PY4589	4BI1805	804 77977	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
11/21/14	PY5028	4BI1811	807 77980	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
11/21/14	PY5092	4BI1775	794 77967	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		555.37	
11/21/14	PY5118	4BI1808	790 77963	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		151.00	
11/21/14	PY5135	4BI1751	800 77973	GULF GUARANTY > GULF GUARANTY		5,320.05	
11/21/14	PY5164	4BI1772	791 77964	ALWAYS CARE > ALWAYS CARE		256.82	
11/21/14	PY5226	4BI1766	808 77981	PRINCIPAL > PRINCIPAL		3,094.05	
11/21/14	PY5314	4BI1820	801 77974	HARBOR FINANCE OF MERIDIAN > HARBOR FINANCE OF MERIDIAN		134.00	
11/21/14	PY5331	4BI1817	802 77975	HILTON KING > HILTON KING		169.00	
11/30/14	SJ1415	11-1		GENERAL COUNTY> BANKING FEE		40.15	
11/30/14	SJ1415	11-2		GENERAL COUNTY> BLUE CROSS INSURANCE			372.23
11/30/14	SJ1415	11-3		GENERAL COUNTY> CONSTABLE FEE		255.16	
12/01/14	PY0005	4BO4048	819 78001	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		337.74	
12/01/14	PY0009	4BO4060	830 78012	USABLE LIFE * > USABLE LIFE *		107.98	
12/01/14	PY1715	4BO4057	822 78004	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		26.00	
12/01/14	PY2066	4BO4036	820 78002	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		3,456.56	
12/01/14	PY2812	4BO4078	826 78008	J C BELL-TRUSTEE > J C BELL-TRUSTEE		949.00	
12/01/14	PY5092	4BO4054	821 78003	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		50.30	
12/01/14	PY5135	4BO4039	825 78007	GULF GUARANTY > GULF GUARANTY		1,616.87	
12/01/14	PY5164	4BO4045	818 78000	ALWAYS CARE > ALWAYS CARE		66.96	
12/01/14	PY5226	4BO4042	827 78009	PRINCIPAL > PRINCIPAL		1,117.75	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL			7,729.16

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12/02/14	RC1415	028373		PAMELA PALMER> INSURANCE			1,142.00
12/04/14	RC1415	028386		ABBY LITTLE> INSURANCE			130.51
12/04/14	RC1415	028387		WINFORD GILLESPE> INSURANCE			29.00
12/04/14	RC1415	028395		EMMA MILLSAPS> INSURANCE			26.42
12/05/14	PY0005	4C37072	839 78089	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,526.62	
12/05/14	PY0005	4C37114	839 78089	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		.02	
12/05/14	PY0009	4C37066	860 78110	USABLE LIFE * > USABLE LIFE *		212.94	
12/05/14	PY0460	4C37096	853 78103	MISS EMPLOYMENT SECURITY COMMI> MISS EMPLOYMENT SECURITY COMMISSION		173.00	
12/05/14	PY1533	4C37078	845 78095	CRDU > CRDU		1,633.13	
12/05/14	PY1715	4C37084	842 78092	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		16.59	
12/05/14	PY2066	4C37054	840 78090	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		21,135.65	
12/05/14	PY2812	4C37102	851 78101	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,001.50	
12/05/14	PY2994	4C37105	854 78104	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		43.33	
12/05/14	PY3039	4C37063	837 78087	ALABAMA CHILD SUPPORT PAYMENT > ALABAMA CHILD SUPPORT PAYMENT CENTER		125.00	
12/05/14	PY4045	4C37132	859 78109	THE WINN BROWN LAW FIRM, LLC > THE WINN BROWN LAW FIRM, LLC		138.00	
12/05/14	PY4589	4C37111	852 78102	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
12/05/14	PY5028	4C37120	855 78105	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
12/05/14	PY5092	4C37075	841 78091	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		531.93	
12/05/14	PY5118	4C37117	836 78086	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		151.00	
12/05/14	PY5135	4C37060	847 78097	GULF GUARANTY > GULF GUARANTY		5,387.54	
12/05/14	PY5136	4C37087	848 78098	GULF GUARANTY GAP INS > GULF GUARANTY GAP INS		.89	
12/05/14	PY5164	4C37069	838 78088	ALWAYS CARE > ALWAYS CARE		253.10	
12/05/14	PY5226	4C37057	856 78106	PRINCIPAL > PRINCIPAL		3,106.51	
12/05/14	PY5314	4C37129	849 78099	HARBOR FINANCE OF MERIDIAN > HARBOR FINANCE OF MERIDIAN		134.00	
12/05/14	PY5331	4C37126	850 78100	HILTON KING > HILTON KING		169.00	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			35,866.15
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			35,872.48
12/19/14	PY0005	4CH7057	880 78199	AMERICAN FAMILY LIFE ASSURANCE> AMERICAN FAMILY LIFE ASSURANCE COMPAN		1,564.20	
12/19/14	PY0009	4CH7069	900 78219	USABLE LIFE * > USABLE LIFE *		212.94	
12/19/14	PY0460	4CH7090	893 78212	MISS EMPLOYMENT SECURITY COMMI> MISS EMPLOYMENT SECURITY COMMISSION		173.00	
12/19/14	PY1533	4CH7078	886 78205	CRDU > CRDU		1,633.13	
12/19/14	PY1715	4CH7054	883 78202	COLONIAL LIFE AND ACCIDENT INS> COLONIAL LIFE AND ACCIDENT INSURANCE		63.27	
12/19/14	PY2066	4CH7063	881 78200	BLUE CROSS/BLUE SHIELD OF MS > BLUE CROSS/BLUE SHIELD OF MS		21,135.65	
12/19/14	PY2812	4CH7096	891 78210	J C BELL-TRUSTEE > J C BELL-TRUSTEE		1,001.50	
12/19/14	PY2994	4CH7099	894 78213	NEW YORK LIFE INSURANCE COMPAN> NEW YORK LIFE INSURANCE COMPANY		43.33	
12/19/14	PY4045	4CH7123	899 78218	THE WINN BROWN LAW FIRM, LLC > THE WINN BROWN LAW FIRM, LLC		138.00	
12/19/14	PY4589	4CH7105	892 78211	LIBERTY NATIONAL LIFE INSURANC> LIBERTY NATIONAL LIFE INSURANCE CO		6.40	
12/19/14	PY5028	4CH7111	895 78214	PATRICK, MALIKA > PATRICK, MALIKA		120.00	
12/19/14	PY5092	4CH7075	882 78201	BOSTON MUTUAL LIFE > BOSTON MUTUAL LIFE		518.47	
12/19/14	PY5118	4CH7108	878 78197	ADVANCED RECOVERY SYSTEMS, INC> ADVANCED RECOVERY SYSTEMS, INC.		151.00	
12/19/14	PY5135	4CH7051	888 78207	GULF GUARANTY > GULF GUARANTY		5,445.26	
12/19/14	PY5164	4CH7072	879 78198	ALWAYS CARE > ALWAYS CARE		256.82	
12/19/14	PY5226	4CH7066	896 78215	PRINCIPAL > PRINCIPAL		3,106.51	
12/19/14	PY5314	4CH7120	889 78208	HARBOR FINANCE OF MERIDIAN > HARBOR FINANCE OF MERIDIAN		134.00	
12/19/14	PY5331	4CH7117	890 78209	HILTON KING > HILTON KING		169.00	
12/30/14	SJ1415	12-1		GENERAL COUNTY> BANK FEES		29.75	
BALANCE >>>					4,594.55CR	244,726.89	245,950.14
							7,284.35
681 000 104				NET WAGES PAYABLE			
10/01/14	PY1078	49T6033	141001141001	PAYROLL CLEARING > PAYROLL CLEARING		37,095.45	

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10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014			37,095.45
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			91,883.00
10/10/14	PY1078	4A85048	141010141010	PAYROLL CLEARING > PAYROLL CLEARING		91,883.00	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			90,133.27
10/24/14	PY1078	4AL1048	141024141024	PAYROLL CLEARING > PAYROLL CLEARING		90,133.27	
11/01/14	PY1078	4AT7033	141101141101	PAYROLL CLEARING > PAYROLL CLEARING		36,876.15	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014			36,876.15
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			89,779.31
11/07/14	PY1078	4B40548	141107141107	PAYROLL CLEARING > PAYROLL CLEARING		89,779.31	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			93,978.64
11/21/14	PY1078	4BI1748	141121141121	PAYROLL CLEARING > PAYROLL CLEARING		93,978.64	
12/01/14	PY1078	4BO4033	141201141201	PAYROLL CLEARING > PAYROLL CLEARING		36,631.16	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL			36,631.16
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL			909.21
12/05/14	PY1078	4C37048	141205141205	PAYROLL CLEARING > PAYROLL CLEARING		91,290.06	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			91,290.06
12/16/14	PY1078	4CG4021	141216141216	PAYROLL CLEARING > PAYROLL CLEARING		554.49	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL			554.49
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			93,334.95
12/19/14	PY1078	4CH7048	141219141219	PAYROLL CLEARING > PAYROLL CLEARING		93,334.95	
				BALANCE >>>	8,193.56CR	661,556.48	662,465.69

681	000	105		WORKMEN'S COMPENSATION PAYABLE			593,707.58
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014			985.64
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			7,234.69
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			7,212.39
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014			978.02
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			7,072.15
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			7,306.98
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			7,083.44
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL			66.06
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			7,265.94
				BALANCE >>>	638,912.89CR	0.00	45,205.31

681	000	106		GARNISHMENT PAYABLE		62.63	
				BALANCE >>>	62.63	0.00	0.00

681	000	113		SOCIAL SECURITY (FICA) PAYABLE			48.61
10/01/14	PY0218	49T6024	10 77536	COMMERCIAL BANK > COMMERCIAL BANK		4,018.40	
10/01/14	PY0218	49T6084	10 77536	COMMERCIAL BANK > COMMERCIAL BANK		4,018.40	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014			8,036.80
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			20,587.66
10/10/14	PY0218	4A85039	217 77634	COMMERCIAL BANK > COMMERCIAL BANK		10,293.83	
10/10/14	PY0218	4A85129	217 77634	COMMERCIAL BANK > COMMERCIAL BANK		10,293.83	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			20,359.64
10/24/14	PY0218	4AL1039	380 77738	COMMERCIAL BANK > COMMERCIAL BANK		10,179.82	
10/24/14	PY0218	4AL1126	380 77738	COMMERCIAL BANK > COMMERCIAL BANK		10,179.82	
11/01/14	PY0218	4AT7024	407 77775	COMMERCIAL BANK > COMMERCIAL BANK		3,935.23	

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11/01/14	PY0218	4AT7084	407 77775	COMMERCIAL BANK > COMMERCIAL BANK		3,935.23	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014			7,870.46
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			20,223.74
11/07/14	PY0218	4B40539	563 77867	COMMERCIAL BANK > COMMERCIAL BANK		10,111.87	
11/07/14	PY0218	4B40635	563 77867	COMMERCIAL BANK > COMMERCIAL BANK		10,111.87	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			21,089.56
11/21/14	PY0218	4BI1739	797 77970	COMMERCIAL BANK > COMMERCIAL BANK		10,544.78	
11/21/14	PY0218	4BI1826	797 77970	COMMERCIAL BANK > COMMERCIAL BANK		10,544.78	
12/01/14	PY0218	4BO4024	824 78006	COMMERCIAL BANK > COMMERCIAL BANK		3,897.65	
12/01/14	PY0218	4BO4084	824 78006	COMMERCIAL BANK > COMMERCIAL BANK		3,897.65	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL			7,795.30
12/05/14	PY0218	4C37039	844 78094	COMMERCIAL BANK > COMMERCIAL BANK		10,275.96	
12/05/14	PY0218	4C37135	844 78094	COMMERCIAL BANK > COMMERCIAL BANK		10,275.96	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			20,551.92
12/16/14	PY0218	4CG4012	870 78121	COMMERCIAL BANK > COMMERCIAL BANK		56.33	
12/16/14	PY0218	4CG4027	870 78121	COMMERCIAL BANK > COMMERCIAL BANK		56.33	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL			112.66
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			21,004.06
12/19/14	PY0218	4CH7039	885 78204	COMMERCIAL BANK > COMMERCIAL BANK		10,502.03	
12/19/14	PY0218	4CH7126	885 78204	COMMERCIAL BANK > COMMERCIAL BANK		10,502.03	
				BALANCE >>>	48.61CR	147,631.80	147,631.80

681 000 114				FEDERAL WITHHOLDING TAX PAYABL			16.65
10/01/14	PY0217	49T6021	9 77535	COMMERCIAL BANK > COMMERCIAL BANK		4,304.29	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014			4,304.29
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			10,315.14
10/10/14	PY0217	4A85036	216 77633	COMMERCIAL BANK > COMMERCIAL BANK		10,315.14	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			10,265.66
10/24/14	PY0217	4AL1036	379 77737	COMMERCIAL BANK > COMMERCIAL BANK		10,265.66	
11/01/14	PY0217	4AT7021	406 77774	COMMERCIAL BANK > COMMERCIAL BANK		3,897.83	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014			3,897.83
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			10,197.43
11/07/14	PY0217	4B40536	562 77866	COMMERCIAL BANK > COMMERCIAL BANK		10,197.43	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			10,835.00
11/21/14	PY0217	4BI1736	796 77969	COMMERCIAL BANK > COMMERCIAL BANK		10,835.00	
12/01/14	PY0217	4BO4021	823 78005	COMMERCIAL BANK > COMMERCIAL BANK		3,875.06	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL			3,875.06
12/05/14	PY0217	4C37036	843 78093	COMMERCIAL BANK > COMMERCIAL BANK		10,530.10	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			10,530.10
12/16/14	PY0217	4CG4009	869 78120	COMMERCIAL BANK > COMMERCIAL BANK		47.30	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL			47.30
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			10,870.13
12/19/14	PY0217	4CH7036	884 78203	COMMERCIAL BANK > COMMERCIAL BANK		10,870.13	
				BALANCE >>>	16.65CR	75,137.94	75,137.94

681 000 115				OTHER DUE TO FEDERAL GOVERNMENT			12,228.98
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014			102.31
10/05/14	SJ1415	10-5		MDES> UNEMPLOYMENT		2,899.45	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			232.66

KEMPER COUNTY 2014/2015
681 PAYROLL CLEARING
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			222.11
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014			90.61
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			213.17
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			227.75
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL			82.20
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			211.37
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			186.20
				BALANCE >>>	10,897.91CR	2,899.45	1,568.38

681 000 119				STATE WITHHOLDING TAX			74.40
10/01/14	PY0219	49T6027	15 77541	STATE TAX COMMISSION > STATE TAX COMMISSION		1,422.00	
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014			1,422.00
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			3,372.00
10/10/14	PY0219	4A85042	230 77647	STATE TAX COMMISSION > STATE TAX COMMISSION		3,372.00	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			3,339.00
10/24/14	PY0219	4AL1042	393 77751	STATE TAX COMMISSION > STATE TAX COMMISSION		3,339.00	
11/01/14	PY0219	4AT7027	412 77780	STATE TAX COMMISSION > STATE TAX COMMISSION		1,310.00	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014			1,310.00
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			3,311.00
11/07/14	PY0219	4B40542	577 77881	STATE TAX COMMISSION > STATE TAX COMMISSION		3,311.00	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			3,565.00
11/21/14	PY0219	4BI1742	810 77983	STATE TAX COMMISSION > STATE TAX COMMISSION		3,565.00	
12/01/14	PY0219	4BO4027	829 78011	STATE TAX COMMISSION > STATE TAX COMMISSION		1,305.00	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL			1,305.00
12/05/14	PY0219	4C37042	858 78108	STATE TAX COMMISSION > STATE TAX COMMISSION		3,428.00	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			3,428.00
12/16/14	PY0219	4CG4015	872 78123	STATE TAX COMMISSION > STATE TAX COMMISSION		12.00	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL			12.00
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			3,551.00
12/19/14	PY0219	4CH7042	898 78217	STATE TAX COMMISSION > STATE TAX COMMISSION		3,551.00	
				BALANCE >>>	74.40CR	24,615.00	24,615.00

681 000 120				STATE RETIREMENT			462.19
10/01/14	PY0010	49T6030	14 77540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,871.07	
10/01/14	PY0010	49T6066	14 77540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
10/01/14	PY0010	49T6087	14 77540	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,583.76	
10/01/14	RC1415	028171		GENERAL COUNTY> CONSTABLE			57.36
10/01/14	RC1415	028174		GENERAL COUNTY> PAYROLL 10/1/2014			11,985.08
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			33,811.87
10/10/14	PY0010	4A85045	229 77646	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,295.20	
10/10/14	PY0010	4A85132	229 77646	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,516.67	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			33,584.63
10/24/14	PY0010	4AL1045	392 77750	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,212.60	
10/24/14	PY0010	4AL1129	392 77750	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,372.03	
11/01/14	PY0010	4AT7030	411 77779	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,640.40	
11/01/14	PY0010	4AT7066	411 77779	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
11/01/14	PY0010	4AT7087	411 77779	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,174.89	
11/01/14	RC1415	028271		GENERAL COUNTY> PAYROLL 11/01/2014			11,345.54
11/01/14	RC1415	028275		PERS> CONSTABLE RETIREMENT			255.16

KEMPER COUNTY 2014/2015
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			33,233.18
11/07/14	PY0010	4B40545	576 77880	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,084.79	
11/07/14	PY0010	4B40638	576 77880	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,148.39	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			34,468.60
11/21/14	PY0010	4BI1745	809 77982	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,534.03	
11/21/14	PY0010	4BI1829	809 77982	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,934.57	
12/01/14	PY0010	4BO4030	828 78010	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		3,676.13	
12/01/14	PY0010	4BO4063	828 78010	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		530.25	
12/01/14	PY0010	4BO4087	828 78010	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		7,082.44	
12/01/14	RC1415	028366		GENERAL COUNTY> PAYROLL			11,288.82
12/02/14	RC1415	028370		GENERAL COUNTY> CONSTABLE			106.52
12/05/14	PY0010	4C37045	857 78107	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,293.76	
12/05/14	PY0010	4C37138	857 78107	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,514.08	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			33,807.84
12/16/14	PY0010	4CG4018	871 78122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		66.28	
12/16/14	PY0010	4CG4030	871 78122	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		115.98	
12/17/14	RC1415	028415		UNIT ROAD AND BRIDGE> PAYROLL			182.26
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			34,524.75
12/19/14	PY0010	4CH7045	897 78216	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		12,554.44	
12/19/14	PY0010	4CH7129	897 78216	PUBLIC EMPLOYEES RETIREMENT SY> PUBLIC EMPLOYEES RETIREMENT SYSTEM		21,970.31	
12/30/14	SJ1415	12-2		GENERAL COUNTY> CONSTABLE			106.52
BALANCE >>>					774.71CR	238,339.09	238,651.61

681 000 121				DEFERRED COMPENSATION		287.50	
10/08/14	RC1415	028190		GENERAL COUNTY> PAYROLL 10/8/2014			342.50
10/10/14	PY1096	4A85090	219 77636	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		342.50	
10/22/14	RC1415	028227		GENERAL COUNTY> PAYROLL 10/24/2014			367.50
10/24/14	PY1096	4AL1084	382 77740	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		367.50	
11/06/14	RC1415	028284		GENERAL COUNTY> PAYROLL 11/06/2014			367.50
11/07/14	PY1096	4B40590	565 77869	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		367.50	
11/20/14	RC1415	028309		GENERAL COUNTY> NOVEMBER 21,2014 PAYROLL			367.50
11/21/14	PY1096	4BI1784	799 77972	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		367.50	
12/05/14	PY1096	4C37090	846 78096	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		367.50	
12/05/14	RC1415	028375		GENERAL COUNTY> PAYROLL			367.50
12/17/14	RC1415	028417		GENERAL COUNTY> PAYROLL			367.50
12/19/14	PY1096	4CH7084	887 78206	GOVERNMENT EMP.DEFERRED COMP. > GOVERNMENT EMP.DEFERRED COMP. PLAN OF		367.50	
BALANCE >>>					287.50	2,180.00	2,180.00

681 000 123				IMPLIED CONSENT LAW VIOLATIONS			12.50
BALANCE >>>					12.50CR	0.00	0.00

TOTAL LIABILITIES					BALANCE >>>	663,175.65CR	
+++++							
681 000 190				FUND BALANCE - UNRESERVED		213,674.14	
BALANCE >>>					213,674.14	0.00	0.00

KEMPER COUNTY 2014/2015
 681 PAYROLL CLEARING
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	
TOTAL EQUITY					BALANCE >>>		213,674.14	
+-----+								
900 INTERFUND TRANSACTIONS								
INTERFUND TRANSACTIONS					BALANCE >>>	0.00	0.00	0.00

PAYROLL CLEARING					BALANCE >>>	0.00	2,840,492.52	2,840,492.52
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KEMPER COUNTY 2014/2015
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
683 000 002				CASH IN BANK			
10/10/14	CD0683	077980		PAYROLL CLEARING			1,456.22
10/10/14	RC1415	028198		SHERLINE WATKINS> EMPLOYEE SALARIES		1,444.50	
10/24/14	CD0683	078118		PAYROLL CLEARING			1,456.22
10/27/14	RC1415	028238		SHERLINE WATKINS> EMPLOY		1,444.50	
11/07/14	CD0683	078266		PAYROLL CLEARING			1,286.76
11/09/14	RC1415	028291		SHERLINE WATKINS> EMPLOYEE		669.54	
11/09/14	RC1415	028292		SHERLINE WATKINS> EMPOLYEE		606.86	
11/21/14	CD0683	078473		PAYROLL CLEARING			1,371.49
11/24/14	RC1415	028323		SHERLINE WATKINS> SALARIES		1,360.45	
12/05/14	CD0683	078485		PAYROLL CLEARING			1,456.22
12/19/14	CD0683	078494		PAYROLL CLEARING			1,310.97
				BALANCE >>>	2,812.03CR	5,525.85	8,337.88
TOTAL ASSETS					BALANCE >>>		2,812.03CR
683 000 104				NET WAGES PAYABLE			760.90
				BALANCE >>>	760.90CR	0.00	0.00
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	0.00
				BALANCE >>>	879.61	0.00	0.00
TOTAL EQUITY					BALANCE >>>		879.61
683 000 342				OTHER MISCELLANEOUS REVENUES			
10/10/14	RC1415	028198		SHERLINE WATKINS> EMPLOYEE SALARIES			1,444.50
10/27/14	RC1415	028238		SHERLINE WATKINS> EMPLOY			1,444.50
11/09/14	RC1415	028291		SHERLINE WATKINS> EMPLOYEE			669.54
11/09/14	RC1415	028292		SHERLINE WATKINS> EMPOLYEE			606.86
11/24/14	RC1415	028323		SHERLINE WATKINS> SALARIES			1,360.45
				BALANCE >>>	5,525.85CR	0.00	5,525.85
TOTAL REVENUE					BALANCE >>>		5,525.85CR

KEMPER COUNTY 2014/2015
 683 CHANCERY CLERK'S EMPLOYEES
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT	

101 CHANCERY CLERK DEPARTMENT								

683	101	404		OFFICE/CLERICAL				
10/10/14	PY1078	4A85018	233 77980	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,172.40		
10/24/14	PY1078	4AL1018	396 78118	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,172.40		
11/07/14	PY1078	4B40518	580 78266	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,036.18		
11/21/14	PY1078	4BI1718	813 78473	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,104.29		
12/05/14	PY1078	4C37018	861 78485	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,172.40		
12/19/14	PY1078	4CH7018	901 78494	PAYROLL CLEARING	> GROSS PAYROLL TRANSFERS	1,055.64		
				BALANCE >>>	6,713.31	6,713.31	0.00	

683	101	465		STATE RETIREMENT MATCHING				
10/10/14	PY1078	4A85020	233 77980	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	184.65		
10/24/14	PY1078	4AL1020	396 78118	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	184.65		
11/07/14	PY1078	4B40520	580 78266	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	163.19		
11/21/14	PY1078	4BI1720	813 78473	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	173.92		
12/05/14	PY1078	4C37020	861 78485	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	184.65		
12/19/14	PY1078	4CH7020	901 78494	PAYROLL CLEARING	> EMPLOYER MATCH RETIREMENT TRANSFER	166.26		
				BALANCE >>>	1,057.32	1,057.32	0.00	

683	101	466		SOCIAL SECURITY MATCHING				
10/10/14	PY1078	4A85019	233 77980	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	87.45		
10/24/14	PY1078	4AL1019	396 78118	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	87.45		
11/07/14	PY1078	4B40519	580 78266	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	77.03		
11/21/14	PY1078	4BI1719	813 78473	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	82.24		
12/05/14	PY1078	4C37019	861 78485	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	87.45		
12/19/14	PY1078	4CH7019	901 78494	PAYROLL CLEARING	> EMPLOYER FICA TRANSFER	78.52		
				BALANCE >>>	500.14	500.14	0.00	

683	101	469		UNEMPLOYMENT INSURANCE				
10/10/14	PY1078	4A85144	233 77980	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	11.72		
10/24/14	PY1078	4AL1141	396 78118	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	11.72		
11/07/14	PY1078	4B40650	580 78266	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	10.36		
11/21/14	PY1078	4BI1841	813 78473	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	11.04		
12/05/14	PY1078	4C37150	861 78485	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	11.72		
12/19/14	PY1078	4CH7141	901 78494	PAYROLL CLEARING	> EMP UNEMPLOYMENT TRANSFERS	10.55		
				BALANCE >>>	67.11	67.11	0.00	

CHANCERY CLERK DEPARTMENT					BALANCE >>>	8,337.88	8,337.88	0.00

TOTAL EXPENDITURES					BALANCE >>>	8,337.88		
+++++								
CHANCERY CLERK'S EMPLOYEES					BALANCE >>>	0.00	13,863.73	13,863.73
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KEMPER COUNTY 2014/2015
 691 EMCC TAX FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
691 000 002				CASH IN BANK		8,187.80	
10/06/14	CD0691	077972		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000203			8,187.80
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT		1,378.02	
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT		916.26	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT		.62	
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT		.41	
11/17/14	CD0691	078466		EAST MISSISSIPPI COMMUNITY COL> PAYMENT OF CLAIM 000784			2,295.31
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT		13.76	
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT		9.15	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT		2.32	
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT		1.54	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT		1,145.04	
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT		761.33	
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT		485.32	
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT		322.70	
				BALANCE >>>	2,741.16	5,036.47	10,483.11

TOTAL ASSETS					BALANCE >>>		2,741.16

691 000 190				FUND BALANCE - UNRESERVED			8,187.80
				BALANCE >>>	8,187.80CR	0.00	0.00

TOTAL EQUITY					BALANCE >>>		8,187.80CR

691 000 200				REALTY/PERSONAL			
				BALANCE >>>	0.00	0.00	0.00

691 000 201				MOTOR VEHICLE			
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			1,378.02
10/17/14	RC1415	002143		JOYCELYN ROBERTSON> SETTLEMENT			916.26
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			1,145.04
11/20/14	RC1415	002150		JOYCELYN ROBERTSON> SETTLEMENT			761.33
				BALANCE >>>	4,200.65CR	0.00	4,200.65

691 000 202				MOBILE HOME			
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			.62
10/17/14	RC1415	002144		JOYCELYN ROBERTSON> SETTLEMENT			.41
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT			13.76
11/20/14	RC1415	002147		JOYCELYN ROBERTSON> SETTLEMENT			9.15
				BALANCE >>>	23.94CR	0.00	23.94

691 000 203				PRIOR YEAR PROPERTY TAX			
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			2.32
11/20/14	RC1415	002148		JOYCELYN ROBERTSON> SETTLEMENT			1.54

KEMPER COUNTY 2014/2015
 691 EMCC TAX FUND
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			485.32
11/20/14	RC1415	002151		JOYCELYN ROBERTSON> SETTLEMENT			322.70
BALANCE >>>					811.88CR	0.00	811.88
TOTAL REVENUE					BALANCE >>>		5,036.47CR
+++++							
551 EMJC							
691 551 700 ASSISTANCE TO INDIVIDUALS							
10/06/14	AP0267	OCT14	203 77972	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		8,187.80	
11/17/14	AP0267	11-14	784 78466	EAST MISSISSIPPI COMMUNITY COL> TAX FUND		2,295.31	
BALANCE >>>					10,483.11	10,483.11	0.00
EMJC					BALANCE >>>	10,483.11	10,483.11 0.00

TOTAL EXPENDITURES					BALANCE >>>	10,483.11	
+++++							
EMCC TAX FUND					BALANCE >>>	0.00	15,519.58 15,519.58

KEMPER COUNTY 2014/2015
 693 K.C. SCHOOL TAX LOSS
 GENERAL LEDGER - HISTORY - CASH BASIS
 FOR PERIOD 10/01/2014 TO 09/30/2015

DATE	REF	SOURCE	CLAIM CHECK	DESCRIPTION	BALANCE	DEBIT	CREDIT
693	000	262		REIMBURSEMENT HOMESTEAD EXEMPT	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

570 SCHOOLS							
693	570	701		GRANTS OTHER GOVT AGENCIES	0.00	0.00	0.00
BALANCE >>>					0.00	0.00	0.00

SCHOOLS					0.00	0.00	0.00

900 INTERFUND TRANSACTIONS							
INTERFUND TRANSACTIONS					0.00	0.00	0.00

K.C. SCHOOL TAX LOSS					0.00	0.00	0.00
=====							

KEMPER COUNTY 2014/2015
900 INVESTMENT IN GEN. FIXED ASSET
GENERAL LEDGER - HISTORY - CASH BASIS
FOR PERIOD 10/01/2014 TO 09/30/2015

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